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Proposed Counsel for Debtor and Debtor in Possession

UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF OREGON

In re

4 Him Food Group, LLC, an Oregon
corporation, dba **Cosmos Creations**,

Debtor.

Case No. 19-62049-tmr11

**DECLARATION OF JOHN P. STRASHEIM
IN SUPPORT OF FIRST-DAY PLEADINGS
(JULY 2, 2019)**

I, John P. Strasheim, declare pursuant to 28 U.S.C. § 1746 and state as follows:

1. I am the Chief Executive officer for 4 Him Food Group, LLC, d/b/a
Cosmos Creations (“**Cosmos**” or the “**Debtor**”), the debtor in the above-captioned chapter 11
case.

2. I am over 18 years of age. Except as otherwise stated herein, if called as a
witness I could and would testify to the matters set forth below from my personal knowledge and
experience and based on my review of the Debtor’s books and records.

General Background and Events Leading to Chapter 11 Filing

3. The business now popularly known as Cosmos Creations began doing business under the name “Cosmos Caramel Corn” in 2004 in the kitchen of a culinary artisan. After quickly becoming a local sensation, the company expanded from that kitchen to a 5,000 square foot facility, producing over a dozen varieties of the unique caramel treat and gaining distribution across the state of Oregon. Attending many home shows and other consumer events, providing samples to attendees, Cosmos Carmel Corn developed a loyal following.

4. In July 2011, finding that they could no longer manage the business, Cosmos’s founders sold the company to the Debtor. Since then, the business has changed significantly. In late 2012, the company rebranded from “Cosmos Caramel Corn” to “Cosmos Creations,” switched over from hand-made to automated production, and invested over \$4.5M in equipment and processes.

5. For a number of years, the Debtor’s growth strategy was highly successful. The company grew from a small rented space with around \$300,000 in annual sales, to owned facilities of over 133,000 sq. ft. and sales of nearly \$17 million in 2015. The company continued to invest and build new equipment expanding its production capabilities, as well as its internal processes for faster and more accurate resource planning.

6. However, the Debtor was also highly dependent on two revenue streams. Specifically, in 2015, the large warehouse retailers Sam’s Club and Costco accounted for 70% of the company’s revenue.

7. During this period of expansion, the Debtor developed a relationship with Columbia State Bank (the “**Bank**”). The Bank provided significant financing, including permanent financing for a new operating facility owned by the Debtor that was finished in late 2015. The Bank also financed the company’s equipment, inventory, and A/R lines.

8. Unfortunately, the high growth rate could not be sustained when various market factors unrelated to the Debtor’s business led to the loss of both Sam’s Club and Costco

accounts. As a result, 2016 was a significantly lower year for sales, and Cosmos was forced to rethink its strategy and refocus its efforts to expand its product offering and production capabilities beyond its flagship puffed corn products and into other areas.

9. This refocus was extremely helpful in allowing the company to see some needed areas of change, as well as forcing it to innovate and develop new products fitting into different retailers and channels. Cosmos has received several certifications including Organic, Gluten Free, Kosher, and SQF Level 2 (*i.e.*, the “Safe Quality Food” certification, recognized by the Global Food Safety Initiative). It developed a new organic product line and a popcorn line with both mainstream and ethnic flavors, and it is working on an all new coated nut line, to open up additional sales channels with new offerings. In addition, the Debtor agreed to the terms of new licensing agreements with very large and recognizable national brands, and it has developed several opportunities with private label, co-packing and joint ventures.

10. In sum, the Debtor explored every revenue opportunity for which its plant and capabilities could be used, which led to the development of some exciting new revenue channels. However, it takes significant lead-time to fully develop new sales channels and new product lines, gain placement, and achieve revenue generation.

11. Because the last 2-1/2 years were unprofitable, the Debtor borrowed money to try to make it through the transition to these new models. I believe we are at the point of profitability that we thought we would be at a year ago.

12. Unfortunately, during the period of unprofitability, Cosmos was unable to pay back a line of credit that had been set up to produce a very large order for Costco. As a result, despite the previously positive relationship between the parties, the Bank began to restrict the Debtor’s ability to borrow. The Debtor was then forced to take out high-interest loans with a variety of private lenders in order to continue operating. My friends and family, as well as friends and family of the Debtor’s many owners, also loaned significant sums to the company.

13. Although the borrowed money enabled the Debtor to continue operating, the company was not able to return to profitability as quickly as it had projected. As a result, a number of lenders threatened or began to exercise remedies, including garnishments against the company, which led to further operational difficulties.

14. In addition, the Bank scheduled a foreclosure of the Debtor's assets for July 3, 2019.

15. As its struggles compounded, the company (primarily through myself) began speaking with various potential investors and/or acquirers. Additionally, in August 2018, the company engaged Armory Securities, LLC ("**Armory**") as financial advisor and placement agent, to explore a potential sale of the business and/or debt financing transaction. Armory contacted numerous additional potential transaction partners.

16. Among the parties who I spoke to was Dominguez Family Enterprises, Inc., the owner of the Juanita's Fine Foods Inc. brand in Hood River, Oregon (collectively, "**Juanita's**").

17. The conversations with Juanita's progressed, and the parties eventually entered into an agreement pursuant to which Juanita's agreed to purchase substantially all the assets of the Debtor.

18. Among other things, the agreement requires the Debtor to file a chapter 11 case and to seek approval of the contemplated sale pursuant to 11 U.S.C. § 363. The terms of the agreement are memorialized in a formal Asset Purchase Agreement, and are summarized in more detail further below.

19. In anticipation of the proposed purchase, Juanita's also loaned \$2.0 million in the aggregate to the Debtor over the past few months, and is a secured creditor in the amount of those loans.

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Secured Claims and Cash Collateral Issues

20. The Debtor requires, and will require, use of cash to fund its operations.

21. The following parties (collectively, the “**Secured Lenders**”) are known to, or may, asserts liens against the Debtor’s cash:¹

<u>Creditor</u>	<u>Nature of Debt</u>	<u>Amount Owed</u>	<u>Priority</u> ²
Columbia State Bank	Loans/Mortgage	\$5,463,000	1
Lane County	Business Tax Warrant	\$846	2
2Loris, LLC	Loan	\$2,387,265	3
Celtic Capital Corporation	Loan	\$1,095,300	4
Dominguez Family Enterprises, Inc.	Loans	\$2,000,000	5
OnDeck Capital ³	Loan	\$260,000	6
<u>Total:</u>		<u>\$11,206,411</u>	

22. The Debtor believes that the Secured Lenders, as set forth above, are the only creditors that have or may have valid, perfected security interests or liens in the Debtors’ existing cash collateral (as defined in Section 363(a) of the Bankruptcy Code) (“**Cash Collateral**”) and/or in the Debtors’ accounts, payment intangibles, and other assets that will be used, collected, or sold by the Debtors postpetition in the ordinary course of business.

¹ An additional secured creditor, American Pop Corn Company, owed \$140,354, holds a lien on certain equipment of the Debtor but not on its cash. UCC-1 financing statements have been filed against additional specific equipment by Wells Fargo and De Lage Laden, but the Debtor believes those debts have been fully paid and, in any event, they are not against Cash Collateral. Lane County has a secured claim for real property and personal property taxes totaling \$79,601, but its lien does not attach to Cash Collateral. Finally, Worldwide Capital Management, Inc. and HOP Capital each filed UCC-1 financing statements against assets of the Debtor including cash, but those debts were paid in full pre-petition, and the alleged liens do not secure any remaining obligation.

² Priority based on timing of UCC filings. The Debtor understands there are a number of subordination agreements among its secured creditors that may affect priority.

³ The UCC-1 financing statement of OnDeck Capital was filed (through agent CHCD Company) less than 90 days before the Petition Date and lien may be avoidable.

23. Aside from cash and Cash Collateral, the following major assets are available as security to the Secured Lenders:

- a. **Real Property** located at 395 E. 1st Ave. and 120 W. 1st Ave., Junction City, OR 97448. This real property is owned by the Debtor, and is valued at approximately \$11 million based on a letter opinion of value dated October 12, 2018. A copy of the letter opinion is attached hereto as **Exhibit A**.
- b. **Inventory** conservatively valued at approximately \$1,164,183.62 (based on cost). A copy of an inventory summary is attached hereto as **Exhibit B**.⁴
- c. **Equipment** valued at approximately \$1,646,575 (forced liquidation value) based on an appraisal dated September 4, 2018. A copy of the equipment appraisal is attached hereto as **Exhibit C**.⁵

24. The Debtor's **accounts receivable** has an aggregate face value of \$1,343,493.13, of which the Debtor estimates approximately 90% (\$1,209,143.81) should be collectible. A copy of an A/R aging report is attached hereto as **Exhibit D**.

25. As of the Petition Date, the Debtors also have **cash** in the amount of \$2,800.

26. The aggregate value of these assets (collectively, the "**Collateral**") is approximately \$15.03 million.

27. The Debtor has an immediate need to use Cash Collateral to continue operating their business in an orderly manner, make payroll and other ordinary course postpetition operating expenses, and satisfy their general working capital and operational needs including

⁴ A full inventory is not being attached to this public filing because it contains sensitive price information.

⁵ Approximately 15 pages of photographs appended to the appraisal have been omitted to save on printing/service costs. Debtor's counsel will gladly provide copies to interested parties.

payments to material and ingredient suppliers, shippers, transportation and packaging, utilities, and other ordinary business costs.

28. The Debtor proposes to use Cash Collateral in the amount of \$962,967 over the period commencing July 2, 2018, through August 31, 2018.

29. In the absence of authority to use Cash Collateral, the Debtor would have to restrict or more likely terminate its business operations to the detriment of all parties in interest, including the Secured Lenders and all other creditors.

30. The disruption or termination of business operations would have a profound adverse effect on the value of the Debtor's business as a going concern. The harm would be both immediate and irreparable.

31. The Debtor proposes to provide replacement liens to the Secured Lenders equal to the amounts of Cash Collateral spent. As shown in the Budget, the Debtor's cash position is remaining steady in value. Accordingly, the Secured Lenders will be adequately protected by replacement liens.

32. In addition, the Secured Lenders will be further protected by an equity cushion in property of the Debtor.

33. As set forth above, the aggregate value of the Collateral is approximately \$15.03 million and, assuming the Secured Lenders' claims are all valid and their liens are not subject to avoidance, the total amount of the debt secured by liens in cash is \$11,206,411. Additionally, there are several secured creditors (American Pop Corn and Lane County) with apparently valid liens in specific non-cash collateral totaling \$219,996. Accordingly, considering the other non-cash secured creditors, Secured Lenders have at least \$3.6 million in equity in the Collateral (*i.e.*, 32% more than the amount they are owed; or 24% of the value of the Collateral).

34. This equity cushion provides additional adequate protection to the Secured Lenders. Although a portion of the Cash Collateral will be consumed in the course of the Debtor's business operations there will continue to be substantial equity in the Collateral.

The Debtor's Workforce, Operations, and Prepetition Wage and Related Obligations

35. The Debtor has approximately 59 employees, of whom 52 are employed on a full-time basis.

36. The Debtor has no union employees.

37. For 2018, revenues for the Debtor's operations totaled approximately \$7,915,000. Revenues for the first six months of 2019 totaled approximately \$3,300,000.

38. Employees are paid every second Friday for two weeks' work, paid one week in arrears. In other words, on every other Friday, employees are paid for their work during the second and third week prior to the payday, with their work for the five days of the payday week paid at the following payday.

39. As of the Petition Date, the Debtor estimates its accrued and unpaid payroll for prepetition services of employees is \$72,441, consisting of the following:

- a. \$52,564 in wages to be paid to employees;
- b. \$1,020 to be paid to third parties (child support, garnishments);
- c. \$18,573 in payroll taxes; and
- d. \$284 for payroll services.

40. The Debtor seeks authority to pay these prepetition payroll obligations on July 12, 2019.

41. Not included in the above amounts are prepetition back pay and commissions owed to four employees which obligations, in each case, in the aggregate, exceed the Section 507(a)(4) and (5) statutory limits of \$13,650. The Debtor seeks authority to pay such amounts, but only up to the statutory cap.

42. In addition, the Debtor seeks to honor any prepetition checks that were issued to employees prepetition, but which did not clear the Debtors' bank accounts prior to the Chapter 11 filing.

43. As noted above, the Debtor's books and records indicate that four individuals' prepetition wages and benefits exceed the Section 507(a)(4) and (5) statutory limits of \$13,650. The Debtor shall not pay any one employee more than \$13,650 for prepetition wages and benefits.

44. The Debtor maintains the following employee benefit plans and incur estimated monthly contributions and expenses as set forth below:

Medical and Prescription Insurance	-	\$19,043.00
FSA	-	\$758.86
COBRA Admin	-	\$85.00
Dental Insurance	-	\$1,404.00
Vision Insurance	-	\$261.00
Life Insurance	-	\$665.00
SAIF/Worker's Comp Insurance	-	\$2,400.00

45. All benefits have been paid through the end of June 2019, and 401k contributions for the month of June were made at the June 28, 2019 payroll.

46. The Debtor seeks authority to continue to provide these programs in existence prior to the Petition Date and to pay all amounts due as such amounts come due in the ordinary course, including amounts accrued on account of prepetition employee service.

47. In addition, the Debtor reimburses employees in the ordinary course for necessary business and travel expenses. The outstanding amounts of such expenses as of the Petition Date are unknown at this time, but believed to be quite small. Expense reimbursements typically are around \$3,000 per month.

48. As a necessary corollary to payment of prepetition wage obligations, the Debtor further seeks authority to pay any and all local, state, and federal withholding and payroll related taxes relating to prepetition periods and postpetition periods relating to the Debtors' employees.

49. The Debtor's ability to maintain its existing business operations and successfully sell its assets for the highest possible price is dependent upon the continued service of its workforce, who in many instances include unique knowledge of specialized equipment and systems. The Debtor's employees also perform managerial, clerical, manufacturing, packaging, security, quality control, and transportation duties. The services of these employees are critical to Debtor's ongoing business and the fulfillment of purchase orders.

50. If the Debtor fails to pay its prepetition obligations or to continue employee benefits, employees will suffer significant hardship, and may be unable to meet their personal living expenses. Such a result would obviously have a negative impact on employee morale and would likely result in unmanageable turnover and loss. The Debtor must demonstrate its ability to continue paying their employees and providing those benefits that have been promised to them as a condition of their employment with the Debtor.

51. The Debtor thus seeks to continue the regular payment of wages, salaries, and employment-related benefits and expenses as they come due in the ordinary course, including those payroll expenses that were incurred prepetition but which come due for payment postpetition. The Debtor believes the timely payment of these payroll expenses is necessary and desirable to maximize the value of the Debtor's assets, and that such payments are therefore in the best interests of creditors and the estate.

52. If the Debtor is unable to pay its obligations to employees, the sale of the Debtor's assets contemplated in this case may not be able to proceed, in which case the value of the Debtor's business might no longer be its going concern value, but a much lower liquidation value.

The Debtor's Bank Accounts and Cash Management System

53. As of the Petition Date, the Debtor maintained four (4) bank accounts, of which it primarily uses only one.

54. The Debtor's principal bank account, through which it handles operations and payroll, is Summit Bank Business Interest Account xxxx6702 (the "**Summit Account**"). In the ordinary course of its operations, the Debtor deposits its receipts into the Summit Account, and also uses that account to pay its necessary business expenses. The Summit Account handles essentially all of the Debtor's business transactions.

55. Summit Bank is a collateralized depository institution authorized by the Office of the United States Trustee (the "**U.S. Trustee**").

56. The Debtor also maintains a merchant account (Columbia Bank Small Business Product xxxx1135), through which it processes credit card payments relating to Internet orders of products directly from the company. This account does not typically maintain a balance and the Debtor intends to close it and replace it with an account at a U.S. Trustee-authorized depository.

57. In addition, the Debtor has accounts at US Bank (Silver Business Checking xxxx8527) and Columbia Bank (Commercial Business Checking xxxx0913) which are no longer used. The Debtor will close those accounts. The Debtor also closed accounts at Columbia Bank (Small Business Product xxxx1077) and Summit Bank (Business interest account xxxx3303) earlier in 2019.

58. The Debtor utilizes customized correspondence and business forms, including, but not limited to, checks, letterhead, envelopes, promotional materials, and other forms.

59. It is important that the Debtor be authorized to continue using the Existing Bank Account. If the Debtor were required to close the Summit Account and open a new bank account, disruption, confusion, and delayed payments would result. This, in turn, would strain the Debtor's relationships with its suppliers, vendors, and employees. The administrative burden of overseeing such a transition also would place an unnecessary burden on the Debtor.

60. The Debtor believes there are few outstanding prepetition checks that have not been deposited and honored as of the Petition Date. The Debtor understands that Summit Bank will not be able to honor such checks, to the extent they had not cleared by the time of the company's filing.

61. Similarly, if the Debtor were required to create new Business Forms, it would be required to expend significant estate resources, and delays would inevitably result, without any commensurate benefit to any party in interest.

Utilities

62. As an active manufacturer, the Debtor uses significant quantities of electricity, natural gas, water, and other utilities (the "**Utility Services**") from a number of utility companies (the "**Utility Companies**"). The Utility Companies include Comcast (which provides telephone and internet service), Verizon (cell phones), the City of Junction City (water/sewage/garbage), NW Natural Gas (gas), and Pacific Power (electricity).

63. The Debtor's typical combined Utility Services total approximately \$14,161.43 per month in the aggregate. A list of the Utility Companies providing services to the Debtors and the average monthly cost of each is attached hereto as **Exhibit E**.

64. The Utility Services are essential to the Debtors' operations. If the Utility Companies were to terminate Utility Services, the Debtors will be unable to continue their operations.

Proposed Sale of the Debtor's Assets

65. As noted above, the Debtor has entered into an Asset Purchase Agreement, pursuant to which the Debtor has agreed to sell substantially all its assets, pursuant to 11 U.S.C. § 363, to an entity to be established by Juanita's to run the Cosmos business.

66. The basic terms of the agreement are as follows:

- e. The entity to be established by Juanita's to run the Cosmos business shall purchase, and the Debtor shall sell, substantially all

the assets of the Debtor, including among other things its real property, IP, equipment, vehicles, inventory, accounts receivable, and goodwill, but not cash.

- f. The consideration to be paid for the purchased assets shall be the sum of (a) \$9,000,000, plus (b) the book value of the Debtor's usable and non-obsolete inventory, plus (c) the book value of the Debtor's current accounts receivable for sales of inventory by the Debtor not more than 60 days prior to the closing.
- g. Juanita's will credit bid the amount of its secured debt against the purchase price.
- h. The amount paid will be subject to various additional adjustments.
- i. The sale agreement is contingent on an additional agreement or agreements pursuant to which (i) a new company, owned by existing unsecured lenders to the Debtor and possibly others, shall receive a 20% equity interest in the purchaser, and (ii) the new company and Juanita's shall each have the option to purchase the others' interests in the future pursuant to an agreed-upon structure.

67. The sale, including the related agreements among the parties, will be subject to approval by the Bankruptcy Court in the form of a sale order and/or a confirmed chapter 11 plan.

68. The terms and conditions of the proposed sale will be described in far greater detail in a sale motion, to be filed as soon as possible.

69. While Cosmos believes the proposed sale represents fair value for the Debtor's assets, the sale procedures will provide an opportunity for further marketing of the

assets and potential overbids. Parties other than Juanita's have expressed interest in the Debtor's assets, and we are hopeful such parties will submit additional bids and an auction will be held.

I declare under penalty of perjury under the laws of the United States of America and the State of Oregon that the foregoing is true and correct.

DATED July 2, 2019, in Keizer, Oregon.

/s/ John P. Strasheim
John P. Strasheim

C.W. Walker & Associates, Inc.

Real Estate Brokers & Consultants

12 October 2018

John Strasheim
4Him Food Group
395 E 1st Ave,
Junction City, Oregon 97448

RE: Opinion of Value, 395 E. 1st., 120 W. 1st, and 13 Acres of Vacant Land Adjacent to 395 E. 1st.

LETTER OPINION BASED ON COMPETITIVE MARKET ANALYSIS

Purpose & Intent

This letter opinion is provided in the normal course of the undersigned real estate licensee's business and is intended to express only the licensee's recommended listing, selling or purchase price or a rental or lease consideration for the specific property described herein. This letter opinion is made only at the request of Milton Ray to assist him in making his own conclusions as to the value of the subject property. It has not been made for the purpose of submission as evidence of value to a court or administrative body.

THIS LETTER OPINION IS NOT INTENDED AS AN APPRAISAL

If an appraisal is desired, the services of a competent professional licensed professional appraiser should be obtained. The undersigned licensee is not licensed by the Appraisal Certification and Licensure Board and this report is not intended to meet the requirements set out in the Uniform Standards of Appraisal Practice.

Description of the Property

Lane County Assessor's Map # 16-04-05-00 Lot 105 as to 395 E. 1st and the vacant land., Map # 15-04-32-34 Lot 2300 as to 12 W. 1st.

395 E. 1st

The building contains a total of approximately 112,588 square feet including 12,903 square feet of office. The building is currently occupied by the owner, 4Him Food Group DBA Cosmos Creations. The building was built in 2015.

This property would be categorized as a Medium size Industrial Building and the highest and best use for the property is that of industrial uses. There have been several sales in

and around West Eugene that have ranged from \$67 to \$97 per square foot. The location, design and construction of the building will place the property in the high end of this price range.

There is an additional, undeveloped 13 acre parcel that is part of the property. That lot is valued at about \$1.75 per square foot.

120 W. 1st

The subject property is a 21,023 square foot two-story industrial building, with 7,002 square feet (33.31%) of office space. The 1st floor contains 17,594 square feet and the 2nd floor contains 3,429 square feet. There is also a significant amount of unfinished mezzanine area, which is not included in the building area calculation, as is the market norm. The structure was built in 1977 and 2003, and the office space was mostly built in 2012. The subject property is designed as a single-tenant industrial building. A more detailed description of the subject improvements is given below.

Basis of Reasoning and Price Conclusion

My conclusion, based on the foregoing and my experience in the market place, is that the Property should be valued as follows:

395 E. 1st - \$8,444,100
120 W. 1st - \$1,576,725
Vacant land - \$990,990

TOTAL: \$11,011,815

Value

Any "value" or lease price in this letter is the estimated worth of or price for the specific property described above and is given only in the context of advising a potential seller or buyer. Such statements are not intended to mean or imply the "value" was arrived at by any method of appraisal.

Statement of Personal Interest

The undersigned real estate licensee has no existing or contemplated interest in the subject property.

Clayton W. Walker, CCIM
Principal Broker

Matt Hogan
Principal Broker

2017 Eugene Industrial Comps

Address	Total sf	Sale price	
525 Conger	18,500 sf	\$1,250,000	(\$68/sf)
Pacific Ave. (Safety-Cal)	10,000 sf	\$975,000	(\$97.50/sf)
1015 Arrowsmith	14,000 sf	\$1,100,000	(\$79/sf)
4207 W. 5th Ave.	12,000 sf	\$800,000	(\$67/sf)
490 S. Bertelsen	16,000 sf	\$1,200,000	(\$75/sf)
990 Owen Loop	100,515 sf	\$8,665,000	(\$86/sf)

CURRENT INVENTORY

Row Labels	Sum of Total Cost
Finished Goods	\$ 160,505.46
Packaging	\$ 684,115.87
Raw Materials	\$ 318,289.95
Work in Process	\$ 1,272.34
Grand Total	\$ 1,164,183.62



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2018 EQUIPMENT APPRAISAL

FORCED LIQUIDATION (AUCTION) VALUE APPRAISAL

Appraisal of:

COSMOS CREATIONS

160 E. FIRST AVENUE, JUNCTION CITY, OR 97448
395 E. FIRST AVENUE, JUNCTION CITY, OR 97448

EXHIBIT C
Page 1 of 28



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September 4, 2018

Mr. John Strashheim
COSMOS CREATIONS
395 East First Avenue
Junction City, OR 97448

**RE: Forced Liquidation (Auction) Value Appraisal
COSMOS CREATIONS
160 E. FIRST AVENUE
JUNCTION CITY, OR 97448**

**395 E. FIRST AVENUE
JUNCTION CITY, OR 97448**

Dear Mr. Strashheim,

At your request a physical inspection was conducted on **August 22, 2018** of the assets of **Cosmos Creations** (the "Company"), located at the above addresses in order to prepare this Summary Appraisal Report which is intended only for your use in establishing values to be considered in Asset Based Financing. Stated values are only applicable to the effective date of the appraisal. Use of this report by others is not intended by the appraiser, nor is the report intended for any other use unless express written consent is further granted.

The appraised **Forced Liquidation (Auction) Value** of the machinery and equipment inspected is **\$1,646,575.00.*** Forced Liquidation Value refers to our professional opinion of the most probable price which the subject machinery & equipment could realize at a properly advertised and conducted public auction sale, held by Tauber-Arons Inc. (a California Corporation) at the above premises under forced sale conditions and under present day economic trends as of the effective date of the appraisal report. This estimate is derived from current experiences at our auctions and audits of similar equipment researched by our firm.

In some cases we may have estimated sizes and capacities rather than using the manufacturers' actual sizes. In this valuation, we have made no investigation of ownership or title to the property, nor have we taken into account any existing encumbrances, which may be against said property. T/A is assuming that all equipment will be free of any hazardous waste at the time of sale.

The appraised values presented in this report are a result of our investigation, and estimates, opinions and conclusions and reflect the best judgment of the appraisers as further described and defined in the Statement of Conditions, Definitions and Approaches to Value portions of this report.

Sincerely,

T/A APPRAISAL, INC.

STEVE W. QUALE

Sq/cmm

*Items Not Physically Inspected But Are Included In The Cover Letter Totals. We Are Assuming That The Equipment Not Inspected Is In Working Condition And Similar To The Units Inspected.



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T/A APPRAISAL, INC.

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T/A APPRAISAL, INC.

13848 Ventura Blvd

Sherman Oaks CA 91423

does

- CERTIFY -

That on this date given in this certificate, the property of

COSMOS CREATIONS

160 E. FIRST AVENUE, JUNCTION CITY, OR 97448

395 E. FIRST AVENUE, JUNCTION CITY, OR 97448

WAS WELL AND REASONABLY WORTH \$1,646,575.00*

ON THE BASIS OF ITS FORCED LIQUIDATION (AUCTION) VALUE APPRAISAL.

*Items Not Physically Inspected But Are Included In The Cover Letter Totals. We Are Assuming That The Equipment Not Inspected Is In Working Condition And Similar To The Units Inspected.

August 22, 2018

By:


STEVE W. QUALE

DESCRIPTION	AUCTION VALUE
The following is a breakdown of totals for:	
COSMOS CREATIONS 160 E. First Avenue Junction City, OR 97448	(Page 6-11) <u>\$763,450</u>
COSMOS CREATIONS 395 E. First Avenue Junction City, OR 97448	(Page 12-20) <u>\$883,125</u>
GRAND TOTAL	<u>\$1,646,575</u>

*Items Not Physically Inspected But Are Included In The Cover Letter Totals. We Are Assuming That The Equipment Not Inspected Is In Working Condition And Similar To The Units Inspected.

COSMOS CREATIONS
160 E. FIRST AVENUE
JUNCTION CITY, OR 97448

2018

DESCRIPTION	AUCTION UNIT VALUE	AUCTION VALUE
COSMOS CREATIONS 160 E. FIRST AVENUE JUNCTION CITY, OR 97448		
<u>MIXING - BLENDING</u>		
(3) (2013 & 2012) Lee Mod. 200ETA, 200 Gal. S.S. Jacketed Kettles. Dbl. Sweep Agitation, 90/-20 Degree Jacket. S/N 81631-1-2 (2013) S/N 81631-1-1 (2012) S/N 74560-1 (2012)	25.000	\$75,000
(1982) Groen Mod. 1A200, 200 Gal. S.S. Jacketed Kettle. Dbl. Sweep Agitation, 100 PSI. S/N 112871		\$10,000
Syrup Metering Pump.		\$2,000
(2) S.S. Positive Displacement Pumps.	1,500=	\$3,000
Butter Press.		\$500
(2) S.S. Sinks.	125	\$250
Auto. 4-Kettle Jacket Temp. Control System w/ (2) Riddar Temp Feed Control Units.		\$5,000
(2012) Parker Mod. 104-50. 50 H.P., 100 PSI, Boiler w/ Still, 2.1mm BTU. S/N 60851		\$20,000
Custom Care Water Filter.		\$200

COSMOS CREATIONS
160 E. FIRST AVENUE
JUNCTION CITY, OR 97448

2018

DESCRIPTION	AUCTION UNIT VALUE	AUCTION VALUE
<u>OUTSIDE</u>		
Rogers Mod. KIV-30-125, Rotary Screw Air Compressor. S/N 1606520877		\$8,000
5 H.P. Vert. Tank Mounted Air Compressor.		\$200
Quincy Mod. QT10, 10 H.P. Tank Mounted Air Compressor. S/N 5021545		\$800
Zeks Dryer.		\$400
Air Receiver.		\$200
<u>INSIDE</u>		
<u>LINE #1 - UPSTAIRS</u>		
2' x 5' x 2' Dia. Screw S.S. Port. Auger Blender.		\$10,000
(2) Port. 10' Auger Screw Ingredient Feeders.	2,000=	\$4,000
(2014) Maddox Mod. MX550, Dough Extruder w/ Vibratory Hopper & D.S. Feeder. S/N 21279-07/14		\$40,000
12" x 15' Inclined Port. Belt Feed Conveyor.		\$2,500
(1988) Groen Jacketed Thru 12" Dia. X 12' Jacketed Auger Screw Coater. S/N 40260-3		\$15,000

COSMOS CREATIONS
160 E. FIRST AVENUE
JUNCTION CITY, OR 97448

2018

DESCRIPTION	AUCTION UNIT VALUE	AUCTION VALUE
Custom 4' x 30' x 8-Tier Drying Oven.		\$10,000
(2008) Anex Mod. BL09-S. 20' Z-Type Bucket Elevator. S/N SW351		\$12,000
3' x 30' Plastic Belt Conveyorized Drying Line.		\$10,000
LINE #2		
(2016) Creators Flo-Thru Mod. FTDP650-N, Baked Puffer. S/N 1609520		\$80,000
(2013) Anex Mod. SBL-09-S. 12' Z-Type Bucket Elevator w/ Vibratory Feeder. S/N 5W2020		\$18,000
6' Dia. Tumbler.		\$2,000
(2) 12" x 15' Port. Plastic Belt Conveyors.	2,000	\$4,000
(2013) Maddox Mod. MX550, Baked Dough Extruder. S/N 20187-10/13		\$40,000
(2013) Groen Mod. CSB996, 12" Dia. X 12' Jacketed Auger Screw Coater. S/N 81631-1		\$30,000
Custom 4' x 30' x 7-Tier Drying Oven w/ Offset Conveyor.		\$10,000
(2013) Anex Mod. SBL09-S. 12' Z-Type Bucket Elevator. S/N 1674		\$18,000

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COSMOS CREATIONS
160 E. FIRST AVENUE
JUNCTION CITY, OR 97448

2018

DESCRIPTION	AUCTION UNIT VALUE	AUCTION VALUE
3' x 30' Plastic Belt Drying Conveyor.		\$4,000
<u>MISC. - UPSTAIRS</u>		
(2) Accurate Feeders.	1,500--	\$3,000
Kleen Solutions Washer.		\$1,000
S.S. Sink.		\$250
Reznor Air Make Up Unit.		\$2,000
(3) Feeders.	200	\$600
Key Iso Flo 12' Vibratory Feeder.		\$8,000
12" x 20' Plastic Feed Conveyor.		\$1,500
12" x 40' Cross Feed Belt Conveyor.		\$1,000
(2) Elec. Pallet Lifts.	1,500--	\$3,000
(2) Hyd. Pallet Jacks.	125--	\$250
<u>PACKAGING</u>		
(2) (2010) Combi Primo Weigher Mod. 36014II-SB-Elite 1200. 14-Station Weigh Scale Feeders w/ Hoppers. S/N 3015 S/N 3475	15,000	\$30,000
Ishida Weigh Scale Feeder.		\$15,000
Yamato Mod. ADW-714SW, 14-Station Weigh Scale Feeder.		

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COSMOS CREATIONS
160 E. FIRST AVENUE
JUNCTION CITY, OR 97448

2018

DESCRIPTION	AUCTION UNIT VALUE	AUCTION VALUE
S/N WG060413		\$40,000
(2) (2013) Weigh Pack Mod. XPD14S Elite 1200. Form Fill-Seal Baggers w/ Offeed Conveyors & Lock Flo Thru Metal Detectors w/ Tubes. S/N 3503		
S/N 3464	30,000=	\$60,000
(2014) Viking Masek Velocity Rotary Form-Fill-Bag Sealer w/ Eriez Flo Thru Metal Detector & Offeed Conveyor w/ Tubes. S/N 3490		\$70,000
(2013) Matrix Pro Mod. 201318R. Form-Fill-Seal Bagger w/ Tubes, Fortress Flo Thru Metal Detector & Offeed Conveyor w/ Tubes. S/N SB05860		\$35,000
Little David Case Taper.		\$1,200
Bel 150. Case Taper.		\$2,000
Biz Hub 601, Document Center.		\$1,000
(2) Ped. Type Ped. Digital Scales.	1,000=	\$2,000
(5) Bench Type Digital Scales.	200=	\$1,000
(2014) Lantech 'G' Series Auto. Pallet Wrapper. S/N G0000447		\$7,000
Hyster Mod. J35ZT, 3500 Lb. Elec. Forklift. S/N J160N01762B		\$8,000
Elec. Scissors Lift.		\$3,500
(4) Tilt Trash Hoppers.	250=	\$1,000

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COSMOS CREATIONS
160 E. FIRST AVENUE
JUNCTION CITY, OR 97448

2018

DESCRIPTION	AUCTION UNIT VALUE	AUCTION VALUE
Crown 3000 Lb. Elec. Forklift.		\$4,000
(2) Crown Yale Elec. Pallet Lifts.	1,500=	\$3,000
(2) Advanced Convermatic Floor Scrubbers.	2,500=	\$5,000
Toyota Elec. Pallet Lift.		\$1,200
Miller Synerowave 250 Amp. Heli-Arc Welder.		\$2,000
Miller 210, Wire Welder.		\$1,500
(2) Prentice Vert. Hyd. Bailers.	1,000	\$2,000
Misc. Maintenance Shop Equipment.		\$5,000
(4) Steel Mezzanines.	500=	\$2,000
5 H.P. Tank Mounted Air Compressor.		\$200

KITCHEN

Kleen Solutions Dish Washer.	\$1,000
S.S. Sink.	\$200
COP Clean Tank.	\$2,000
Misc. Shop & Office Equipment.	<u>\$2,000</u>

160 E. FIRST AVENUE
SUB TOTAL

\$763,450

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COSMOS CREATIONS
395 E. FIRST AVENUE
JUNCTION CITY, OR 97448

2018

DESCRIPTION	AUCTION UNIT VALUE	AUCTION VALUE
COSMOS CREATIONS 395 E. FIRST AVENUE JUNCTION CITY, OR 97448		
<u>BAKED EXTRUSION LINE - MEZZANINE</u>		
Port. 2' x 3' Auger Screw S.S. Blender w/ Platform.		\$3,500
Port. 10' Auger Screw Feeder w/ Hopper.		\$2,000
(2015) Maddox Mod. MX550, Baked Puffer Extruder w/ Hopper. S/N 22032-05/15		\$60,000
3' x 24' Inclined Plastic Belt Conveyor.		\$3,500
Friez Vibratory Hopper.		\$1,500
(2014) PPM 3' x 8' Spray Coater w/ Oil Spray Rotary Pump. Ingredients Feeder.		\$40,000
3' x 14' Chain Conveyor.		\$2,000
Custom Port. 3' x 20' Drying Line.		\$3,000
(2) 2' x 20' Port. Plastic Offeed Conveyors.	3,000=	\$6,000
Flux Port. Drum Pump.		\$5,000
300 Gal. S.S. Jacketed Mixing Tank w/ S.S. Pump.		\$12,000
50 Gal. S.S. Jacketed Tank w/ S.S. Pump.		\$2,500
Vibratory Feeder. 4" x 4'.		\$2,500
8' Spray Coater Drum.		\$7,000

COSMOS CREATIONS
395 E. FIRST AVENUE
JUNCTION CITY, OR 97448

2018

DESCRIPTION	AUCTION UNIT VALUE	AUCTION VALUE
(3) Spray Coater Drums. (Not In Service)	2,500=	\$7,500
12" x 8' Plastic Belt Conveyor.		\$1,500
(2) Accu Rate Ingredient Feeders.	1,500=	\$3,000
Accu Rate Feed 8' Screw Conveyor.		\$2,500
(2) Meyer Vibratory Feeders.	500=	\$1,000
6" x 5' Vibratory Feeder w/ sTand.		\$500
Port. 3' x 20' Port. Feed Conveyor.		\$3,000
(2) Stud-Veyors.	2,000=	\$4,000
Weigh Scale Pallet Jack.		\$500
(3) Single-Station Packagers.	3,000=	\$9,000
(5) Hyd. Pallet Jacks.	125	\$625
(5) Pack Vac Leak Detectors.	500=	\$2,500
Scissors Lift.		\$1,500
(2) 3' x 8' Feed Conveyors w/ FMC Vibratory Feeders.	5,000	\$10,000
Yamato Mod. ADW714SV, 14-Station Weigh Scale Feeder. S/N WG090040		\$45,000
(2006) Yamato Mod. ADW590AC, 20-Station Weigh Scale Feeder. S/N ZOYEAD90045		\$25,000

DESCRIPTION	AUCTION UNIT VALUE	AUCTION VALUE
(2011) Matrix Mod. Elite DS13, Form-Fill-Seal Bagger w/ Safeline Flo Thru Metal Detector. S/N S1310401		\$35,000
Matrix Orion Dual Head Form-Fill-Seal Bagger w/ Fortress Metal detector & (2) Unloading Conveyors. S/N SB09310		\$45,000
(4) Flex Roller Conveyors.	1,000-	\$4,000
Mezzanine.		\$2,000
S.S. Piping & fittings.		\$2,000
8' Lazy Susan.		\$2,500
(3) Case Tapers.	1,500-	\$4,500
(2) Foamers.	1,000-	\$2,000
Case Taper.		\$1,500
(2) Meyer 20" Z-Type Bucket Elevators.	9,000-	\$18,000
(2) On Demand Heaters.	1,000-	\$2,000
Weber Labeler.		\$1,000
Loveshaw Labeler w/ Conveyor.		\$2,000
Port. 12" x 20' Offset Conveyor.		\$150
Hyster Mod. J30, 3000 Lb. Elec. Forklift. S/N H160N02021X		\$5,000

COSMOS CREATIONS
395 E. FIRST AVENUE
JUNCTION CITY, OR 97448

2018

DESCRIPTION	AUCTION UNIT VALUE	AUCTION VALUE
Lantech Mod. Q300, Auto. Pallet Wrapper w/ Extra Height & Auto. Wrap. S/N N/A		\$8,000
Combi Box Former.		\$4,000
(284) Sects. Steel Pallet Racking. (14' Wide - 3 Pallets)	150	\$42,600
COP Tank.		\$2,500
Dish Washer & Sink.		\$1,250
Cretors Flo Thru FT040RPQ-2-RSM-X, Lab Baked, Puffed Lab Extruder. S/N 3125466		\$12,000
(2) 50 Gal. S.S. Jacketed Mixing Tanks.	2,500	\$5,000
Refrigerator.		\$250
(2) Corn Treat Cooker Mixers.	1,500	\$3,000
Lang 2-Door Convection Oven.		\$700
Oxygen Analyzer.		\$1,000
Moisture Analyzer.		\$500
Misc. Lab. Equipment.		\$1,000
Cheese Corn Tumbler.		\$500
Cont. Band Sealer.		\$200
(2) Auto. Counter Conveyors.	1,000	\$2,000

DESCRIPTION	AUCTION UNIT VALUE	AUCTION VALUE
(5) Digital Bench Scales.	250=	\$1,250
(2) Cleaver Brooks Mod. FLX. Boilers w/ Stills. S/N BT8323 S/N BT8324	8,000=	\$16,000
Parker 10 H.P. Boiler. S/N 19228		\$2,000
Haz-Mat Cabinets.		\$2,500
<u>EQUIPMENT NOT IN SERVICE</u>		
Blodgett Convection Oven.		\$250
(2) Pan Coaters.	2,000=	\$4,000
(2) Lightnin' Mixers.	500=	\$1,000
(3) Accurite Feeders.	500=	\$1,500
(2) New In Box Positive Displacement Pumps.	3,500=	\$7,000
1000 Gal. S.S. Tank.		\$1,500
New & Used S.S. Valves.		\$5,000
5' Lazy Susan.		\$1,000
(2) New In Box 5000 Lb. Traveling Chain Hoists.	3,000	\$6,000
Case Taper.		\$500
(2) Used In Box 5000 Lb. Traveling Chain Hoists.	1,000=	\$2,000
8' Inclined Bucket Elevator.		\$2,000

COSMOS CREATIONS
395 E. FIRST AVENUE
JUNCTION CITY, OR 97448

2018

DESCRIPTION	AUCTION UNIT VALUE	AUCTION VALUE
Metering Slurry Pumping System.		\$15,000
Liebert Air Conditioner.		\$2,500
S.S. Kettle Dumper.		\$1,500
(2017) Cretors Mod. FTDP650N, Baked Puffer. (New Wrapped-Not In Service) S/N N/A		\$90,000
(3) S.S. Pharma Port. Hoppers.	1,500--	\$4,500
S.S. Auger w/ Bin.		\$2,500
5 Gal. Kettle.		\$500
(5) Dunk Tanks For Bag Leaks.	1,000--	\$5,000
Vacuum Lift System.		\$1,500
<u>OUTSIDE</u>		
Compair Mod. HV15RS. 15 H.P. Rotary Screw Air Compressor.		\$2,500
5 H.P. Tank Mounted Air Compressor.		\$150
<u>INSIDE WAREHOUSE</u>		
Wangen Heated Extrusion Pump. (Not In Service)		\$35,000
(2) Genie Mod. GS2646, Scissors Lifts.	4,000--	\$8,000

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DESCRIPTION	AUCTION UNIT VALUE	AUCTION VALUE
(3) Yale 4000 Lb. Elec. Forklifts.		
S/N G807N08500N		\$5,000
S/B F807N05303A		\$5,000
S/N G807N01809N		\$8,000
Yule Hyd. Turner Attachment.		\$1,000
Elec. Cart.		\$200
Golf Cart.		\$500
Junghennier Elec. Forklift.		\$3,000
3' x 8' Spray Coater. (Not In Service)		\$5,000
(5) Flour Hoppers w/ Air Valves.	500--	\$2,500
Marsh 5000 Labeler.		\$1,000
(3) Conveyors.	500--	\$1,500
(5) Track Mounted Turn Tables.	500--	\$2,500
Maintenance Shop.		\$4,000
Cold Saw.		\$1,500
Powermax Plasma Welder.		\$700
(3) Lincoln Welders.	1,000--	\$3,000
6' Hand Brake.		\$500
Ridgid 300, Pipe Threader.		\$500
Ridgid 1822, Pipe Threader.		\$1,800

DESCRIPTION	AUCTION UNIT VALUE	AUCTION VALUE
Misc. Equipment In Racking. (Not In Service)		\$15,000
(5) Spring Coil Lifts.	300=	\$1,500
(2) Elec. Pallet Lifts.	400=	\$800
Power Boss Commander Mod. TSS/90. Dry Sweep & Scrubber. S/N 17496038		\$25,000
(2014) Lantech Mod. G. Auto. Stretch Wrapper. S/N G0000275		\$7,000
Penn Mod. 7600, Digital Platform Scale.		\$1,200
Cat Mod. W1163. Riding Elec. Pallet Jack.		\$3,500
Crown Stand Up Elec. Order Picker.		\$10,000
Bix Hub Document Center Copier.		\$2,500
Surveillance Camera System.		\$3,000
Server Room.		\$2,500
Misc. Shop & Office Equipment w/ (39) Offices. (6) Conference Rooms, Etc.		\$25,000

VEHICLES

(2) (2006) International TK430. Bobtail 24' Van Trucks w/ Lift Gates. Vin. #76H312107 Vin. #36H347260	10,000=	\$20,000
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COSMOS CREATIONS
395 E. FIRST AVENUE
JUNCTION CITY, OR 97448

2018

DESCRIPTION	AUCTION UNIT VALUE	AUCTION VALUE
(2017) Cargomate 30', 5th Wheel Van Trailer. Vin. #38HB459881		\$7,000
*(2016) Big Tex 14LX-14, 14' Dump Trailer. Vin. #29G4064642		\$7,000
(2015) Bix Tex 140A-19, 19', 2-Axle Equipment Trailer. Vin. #23F4003758		<u>\$4,000</u>
395 E. FIRST AVENUE SUB TOTAL		<u><u>\$883,125</u></u>
COSMOS CREATIONS GRAND TOTAL		<u><u>\$1,646,575</u></u>

*Items Not Physically Inspected But Are Included In
The Cover Letter Totals. We Are Assuming That The
Equipment Not Inspected Is In Working Condition And
Similar To The Units Inspected.



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AMEA CERTIFICATION

I certify that, to the best of my knowledge and belief:

The statements of fact contained in this report are true and correct.

The reported analyses, opinions and conclusions are limited only by the reported assumptions and limiting conditions, and is my personal, unbiased professional analyses, opinions and conclusions.

I have no present or prospective interest in the property that is the subject of this report, and I have no personal interest or bias with the respect to the parties involved.

My compensation is not contingent upon the reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value estimate, the attainment of a stipulated result, or the occurrence of a subsequent event.

My analyses, opinions and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice.

I have made a personal inspection of the property that is the subject of this report.

No one provided significant professional assistance to the person signing this report.

T/A APPRAISAL, INC.


STEVE QUALE
SQ/cmm



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CERTIFICATION STATEMENT

I certify that, to the best of my knowledge and belief:

— The statements of fact contained in this report are true and correct.

The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions and are my personal, impartial, and unbiased professional analyses, opinions, and conclusions.

I have no present or prospective interest in the property that is the subject of this report and no personal interest with respect to the parties involved.

I have performed no services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.

I have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.

— My engagement in this assignment was not contingent upon developing or reporting predetermined results.

— My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.

— My analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice.

— I have made a personal inspection of the property that is the subject of this report.

— No one provided significant inventory appraisal or appraisal consulting assistance to the person signing this certification.


STEVE W. QUALE



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STATEMENT OF CONDITIONS

This appraisal has been made in accordance with the accepted appraisal practices, definitions of value, and approaches to value of the American Society of Appraisers and the Association of Machinery & Equipment Appraisers, and is a Summary Appraisal Report as defined in Uniform Standards of Professional Practice Standard #8.

This appraisal has been prepared with the assumption that it will be used at the discretion of the Client by establishing values to be considered where a key criterion is the recovery value in terms of money in a liquidation of the appraised assets. The report is not intended for any other use.

Use of this report by others is not intended by the appraiser. Neither all nor any part of the contents of this report shall be conveyed to others without the written consent and approval of the Client and no proprietary or confidential information received in conjunction with this report will be disclosed to any third party without the written consent of the Client.

As an appraisal intended to establish liquidation values this report has been prepared using the Sales Comparison Approach. The Cost and Income Approaches to Value were considered inappropriate to the scope and intent of the appraisal. Liquidation Values have been developed based on the current market for the types of assets appraised as of the effective date of the appraisal.

Using this approach to valuation the highest and best use of machinery and equipment in a liquidation of assets is subject to market demand for the equipment when put to its intended use in a similar application. Due to functional and economic obsolescence there is a possibility in some cases that machinery in a liquidation might not be suitable for reuse as intended at the time of manufacture. This obsolescence has been taken into account in establishing the appraised value.

The machinery and equipment described in the appraisal is considered to be capable of performing as intended by manufacture except as noted in the Itemized Description. Non-operational Machinery and Equipment is identified as such and valued accordingly.

Depreciation of value due to physical deterioration was determined at the time of inspection by visual confirmation of the operating condition of the Machinery and Equipment and determination of the chronological age was established by serial number sequence, purchase documentation and discussion with plant personnel as possible. Since the Sales Comparison approach was used, comparison of sales of similar equipment in similar condition with comparable ages and design characteristics was possible. Research into current usage of comparable equipment was used to determine the effects of functional and economic obsolescence on market values. Documentation provided by the Company or others and deemed reliable by the appraiser may have been used.



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STATEMENT OF CONDITIONS

(cont.)

Assets have been itemized and described at the appraiser's discretion and some detail has been omitted where difficulty of access to installed or operating machinery, vehicles not available at the time of inspection, or equipment in storage precluded provision of some portions of a detailed description. In these cases the letters "N/A" (not available) and use of an asterisk ("* Items Not Physically Inspected but are Included in the Cover Letter Totals") are noted in the Machinery and Equipment List Descriptions. Values of items of lesser individual value such as some items of office and lab equipment, hand tools and fixtures may have been grouped by category to facilitate preparation of the appraisal.

All estimates, opinions and conclusions are presented as those of the appraiser and reflect the best judgment of the appraiser based upon the facts and data obtained during the investigation, and cannot be interpreted as the appraiser's guarantee of value. Since conclusions by the appraiser are based upon judgments, isolation of any single element as the sole basis of comparison to the whole appraisal may be inaccurate.

When appropriate, consultation with new and used equipment dealers, catalogs, trade publications and comparable results of liquidation sales were utilized.

Information provided by others has been presumed to be correct for the purposes of this appraisal and no responsibility is taken for the accuracy of the same.

The appraiser assumes no responsibility for matters of a legal nature affecting the subject property being appraised. This includes the title of ownership of the subject property and its marketability. The subject property is being appraised as though it is under responsible ownership and free and clear of any legal liabilities and restrictions.

The appraiser assumes there are no hidden or unapparent conditions, or circumstances pertaining to the subject property, which may or may not render it more or less valuable. Therefore, the appraiser assumes no responsibility for any such condition or circumstances. The appraiser assumes all equipment to be in working condition unless otherwise noted.

Values presented in the appraisal assume that all machinery and equipment be free of any hazardous waste at a time of sale. Consideration of any environmental hazards to be considered in liquidation of the assets described in the appraisal goes beyond the scope of the appraisal.

Testimony or attendance in court by reason of this appraisal shall not be required, unless previous arrangements have been made thereof at an additional cost.

TA Appraisal and/or the appraiser reserve the right to recall all copies of this report to correct any error or omission.



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DEFINITIONS

FORCED LIQUIDATION (AUCTION) VALUE

A professional opinion of the estimated most probable price for used personal property expressed in terms of currency which could typically be realized at a properly advertised and conducted public auction sale, held by Tauber-Arons (a California Corporation) at the above premises under forced sale conditions and under present day economic trends, as of the effective date of the appraisal report. Conclusions taken into consideration are physical location, difficulty of removal, physical condition, adaptability, specialization, marketability, overall appearance and psychological appeal. Further, the ability of the asset group to draw sufficient prospective buyers to insure competitive offers is considered. All assets are to be sold on a piecemeal basis 'as is' with purchasers responsible for removal of assets at their own risk and expense. Any deletions or additions to the total assets appraised could change the psychological and/or monetary appeal necessary to gain the price indicated. T/A is assuming in their evaluation that all equipment will be free of hazardous waste at the time of sale.

NET FORCED LIQUIDATION (AUCTION) VALUE

A professional opinion of the estimated most probable net amount expressed in terms of currency which could typically be realized at a properly advertised and conducted public auction sale of used personal property, held by TauberArons (a California Corporation) at the above premises under forced sale conditions and under present day economic trends, as of the effective date of the appraisal report after all direct auction expenses have been deducted, exclusive of a buyer's premium. Not considered in the auction expenses are attorney fees, rent, building repairs, maintenance, etc. that are not under the liquidator's control. Conclusions taken into consideration are physical location, difficulty of removal, physical condition, adaptability, specialization, marketability, overall appearance and psychological appeal. Further, the ability of the asset group to draw sufficient prospective buyers to insure competitive offers is considered. All assets are to be sold on a piecemeal basis 'as is' with purchasers responsible for removal of assets at their own risk and expense. Any deletions or additions to the total assets appraised could change the psychological and/or monetary appeal necessary to gain the price indicated. T/A is assuming in their evaluation that all equipment will be free of hazardous waste at the time of sale. An auction sale would be conducted within 60 days from point of contract and/or court approval.



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Industrial Auctioneers & Appraisers since 1892

T/A APPRAISAL, INC.

Tauber-Arons Appraisal Division

13848 Ventura Boulevard, Sherman Oaks, CA 91423 • Tel: (323) 883-9080 • Fax: (818) 933-0787 • Email: taappraisal@yahoo.com

DEFINITIONS

(cont.)

ORDERLY LIQUIDATION VALUE

A professional opinion of the estimated most probable price expressed in terms of currency which the subject used personal property could typically realize at a privately negotiated sale, properly advertised and professionally managed, by a seller obligated to sell over an extended period of time, usually within six to nine months, as of the effective date of the appraisal report. Further, the ability of the asset group to draw sufficient prospective buyers to insure competitive offers is considered. All assets are to be sold on a piecemeal basis "as is" with purchasers responsible for removal of assets at their own risk and expense. Any deletions or additions to the total assets appraised could change the psychological and/or monetary appeal necessary to gain the value indicated. T/A is assuming, in their evaluation, that all equipment will be free of any hazardous waste at the time of sale.

NET ORDERLY LIQUIDATION VALUE

A professional opinion of the estimated most probable net amount expressed in terms of currency which the subject used personal property could typically realize at a privately negotiated sale, properly advertised and professionally managed, by a seller obligated to sell over an extended period of time, usually within six to nine months, as of the effective date of the appraisal report after all advertising, labor costs and commissions have been deducted. Not considered are any attorney fees, rent, building repair, maintenance, etc. that are not under the liquidator's control. Further, the ability of the asset group to draw sufficient prospective buyers to insure competitive offers is considered. All assets are to be sold on a piecemeal basis "as is" with purchasers responsible for removal of assets at their own risk and expense. Any deletions or additions to the total assets appraised could change the psychological and/or monetary appeal necessary to gain the value indicated. T/A is assuming, in their evaluation, that all equipment will be free of any hazardous waste at the time of sale.

FAIR MARKET VALUE

A professional opinion of the estimated most probable price expressed in terms of currency to be realized for used personal property in an exchange between a willing buyer and a willing seller, with equity to both, neither being under any compulsion to buy or sell, and both parties fully aware of all relevant facts as of the effective date of this appraisal report.

MARKET VALUE - INSTALLED

A professional opinion of the estimated most probable price expressed in terms of currency to be realized for installed used personal property in an exchange between a willing buyer and a willing seller, with equity to both, neither being under any compulsion to buy or sell, and both parties fully aware of all relevant facts, including installation as of the effective date of this appraisal report. This amount includes all normal direct and indirect costs, such as installation and other assemblage costs, necessary to make the property fully operational.



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APPROACHES TO VALUE

MARKET APPROACH

One of the three recognized approaches used in appraisal analysis, this approach involves the collection of market data pertaining to the subject assets being appraised. This approach is also known as the 'Comparison Sales Approach'. The primary intent of the market approach is to determine the desirability of the assets and recent sales or offerings of similar assets currently on the market in order to arrive at an indication of the most probably selling price for the assets being appraised. If the comparable sales are not exactly similar to the assets being appraised, adjustments must be made to bring them as closely in line as possible with the subject property.

COST APPROACH

One of the three recognized approaches used in appraisal analysis, this approach is based on the proposition that the informed purchaser would pay no more for a property than the cost of producing a substitute property with the same utility as the subject property. It considers that the maximum value of a property to a knowledgeable buyer would be the amount currently required to construct or purchase a new asset of equal utility. When subject asset is not new, the current cost must be adjusted for all forms of depreciation as of the effective date of the appraisal.

INCOME APPROACH

One of the three recognized approaches used in appraisal analysis, this approach considers value in relation to the present worth of future benefits derived from ownership and is usually measured through the capitalization of a specific level of income. This approach is the least common approach used in the valuation of machinery and equipment since it is difficult to isolate income attribute to such assets.

DEPRECIATION

Defined as the actual loss in value or worth of a property from all causes including those resulting from physical deterioration, functional obsolescence, and economic obsolescence.

PHYSICAL DETERIORATION

A form of depreciation where the loss in value or usefulness of an asset is attributable solely to physical causes such as wear and tear and exposure to the elements.

FUNCTIONAL OBSOLESCENCE

A form of depreciation where the loss in value is due to factors inherent in the property itself and due to changes in design, or process resulting in inadequacy, over capacity, excess construction, lack of functional utility, or excess operating costs.

ECONOMIC OBSOLESCENCE

A form of depreciation or loss in value, caused by unfavorable external conditions. These can include such things as the economics of the industry, availability of financing, loss of material and labor sources, passage of new legislation and changes in ordinances.



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RESUME OF STEVE W. QUALE

T/A Appraisal, Inc. is the appraisal division of Tauber Arons Auctioneers which is a fourth generation family-owned industrial auctioneering company established in 1892 in Chicago and now based in Los Angeles, Ca. T/A has performed appraisals in excess of **\$10 Billion** in total appraised value. T/A has conducted auction sales and appraisals in the following industries: Aerospace, Machine Shops, Sheetmetal, Injection & Blow Molding, Blown Film, Trucking, Construction, Printing, Garment, Woodworking, Pharmaceutical, Food Processing, Cosmetic, Paper & Cardboard Converting, & Rubber Processing. T/A's responsibility in its appraisal figures relies on its ability to liquidate those appraised assets by its auction company. In other words, we are directly responsible for our appraised figures.

Steve W. Quale is the Owner and President of T/A Appraisal, Inc. and the Vice-President of Tauber Arons Auctioneers. Mr. Quale's duties on behalf of Tauber Arons are to negotiate auction contracts, purchase and guarantee assets to be liquidated and Mr. Quale is also one of the sale-day auctioneers. In the appraisal division, Mr. Quale performs the physical appraisal inspection and oversees the final evaluations. T/A conforms to the USPAP standards and procedures.

Mr. Quale has been in the auction business for over 40 years originally with the Milton J. Wershow Co. and for the last 40 years with Tauber Arons. Mr. Quale is a native Californian graduating from Arcadia High school in 1966 and in 1971 received a Bachelor of Science in Finance from Northern Arizona University.

Tauber Arons and T/A Appraisal are members of the Machinery Dealers National Association (MDNA); Accredited Equipment Appraiser of the Association of Machinery & Equipment Appraisers (AMEA); California Commercial Finance Conference (CFCC).

Name	Name2	Count	Eff Date	Invoice #	Original Amt	Balance Due	Due Date	Current	> 30 Days	> 60 Days	> 90 Days	> 120 Days
138 FOODS INC	138 FOODS INC	USA	20171121	27329	\$ 2,580.00	\$ 2,580.00	20171221	\$ -	\$ -	\$ -	\$ -	\$ 2,580.00
138 FOODS INC	138 FOODS INC	USA	20180207	28109	\$ 1,830.00	\$ 1,830.00	20180309	\$ -	\$ -	\$ -	\$ -	\$ 1,830.00
BEALL'S DEPARTMENT STORES	BEALL'S DEPARTMENT STORES	USA	20190429	33840	\$ 1,080.00	\$ 1,080.00	20190529	\$ -	\$ 1,080.00	\$ -	\$ -	\$ -
BI-MART CORPORATION	BI-MART	USA	20190522	34143	\$ 5,892.48	\$ 5,892.48	20190621	\$ -	\$ 5,892.48	\$ -	\$ -	\$ -
BULK BARN	BULK BARN	CAN	20190620	34352	\$ 1,440.00	\$ 1,440.00	20190720	\$ 1,440.00	\$ -	\$ -	\$ -	\$ -
BURLINGTON STORES INC.	BURLINGTON STORES	USA	20180814	30534	\$ 900.00	\$ 377.50	20181013	\$ -	\$ -	\$ -	\$ -	\$ 377.50
BYJ & COMPANY	BYJ & COMPANY	USA	20190619	34350	\$ 2,188.80	\$ 2,188.80	20190719	\$ 2,188.80	\$ -	\$ -	\$ -	\$ -
C&S WHOLESALE GROCERS	C&S WHOLESALE GROCERS	USA	20160628	22055	\$ 2,781.60	\$ 632.80	20160628	\$ -	\$ -	\$ -	\$ -	\$ 632.80
C&S WHOLESALE GROCERS	C&S WHOLESALE GROCERS	USA	20160801	22263	\$ 6,885.60	\$ 2,749.53	20160801	\$ -	\$ -	\$ -	\$ -	\$ 2,749.53
C&S WHOLESALE GROCERS	C&S WHOLESALE GROCERS	USA	20160929	22674	\$ 4,609.92	\$ 2,206.32	20160929	\$ -	\$ -	\$ -	\$ -	\$ 2,206.32
C&S WHOLESALE GROCERS	C&S WHOLESALE GROCERS	USA	20170222	234075SHORT	\$ -	\$ 290.40	20170222	\$ -	\$ -	\$ -	\$ -	\$ 290.40
C&S WHOLESALE GROCERS	C&S WHOLESALE GROCERS	USA	20170222	100013	\$ -	\$ 150.00	20170222	\$ -	\$ -	\$ -	\$ -	\$ 150.00
C&S WHOLESALE GROCERS	C&S WHOLESALE GROCERS	USA	20170222	100014	\$ -	\$ 150.00	20170222	\$ -	\$ -	\$ -	\$ -	\$ 150.00
C&S WHOLESALE GROCERS	C&S WHOLESALE GROCERS	USA	20170222	100015	\$ -	\$ 150.00	20170222	\$ -	\$ -	\$ -	\$ -	\$ 150.00
C&S WHOLESALE GROCERS	C&S WHOLESALE GROCERS	USA	20170222	100017	\$ -	\$ 20.00	20170222	\$ -	\$ -	\$ -	\$ -	\$ 20.00
C&S WHOLESALE GROCERS	C&S WHOLESALE GROCERS	USA	20170222	100018	\$ -	\$ 150.00	20170222	\$ -	\$ -	\$ -	\$ -	\$ 150.00
C&S WHOLESALE GROCERS	C&S WHOLESALE GROCERS	USA	20170411	296207888-	\$ -	\$ 210.00	20170411	\$ -	\$ -	\$ -	\$ -	\$ 210.00
C&S WHOLESALE GROCERS	C&S WHOLESALE GROCERS	USA	20170411	100021	\$ -	\$ 150.00	20170411	\$ -	\$ -	\$ -	\$ -	\$ 150.00
C&S WHOLESALE GROCERS	C&S WHOLESALE GROCERS	USA	20170411	100022	\$ -	\$ 150.00	20170411	\$ -	\$ -	\$ -	\$ -	\$ 150.00
C&S WHOLESALE GROCERS	C&S WHOLESALE GROCERS	USA	20170522	24632	\$ 2,752.80	\$ 406.60	20170522	\$ -	\$ -	\$ -	\$ -	\$ 406.60
C&S WHOLESALE GROCERS	C&S WHOLESALE GROCERS	USA	20170512	100025	\$ -	\$ 150.00	20170512	\$ -	\$ -	\$ -	\$ -	\$ 150.00
C&S WHOLESALE GROCERS	C&S WHOLESALE GROCERS	USA	20170512	100026	\$ -	\$ 20.00	20170512	\$ -	\$ -	\$ -	\$ -	\$ 20.00
C&S WHOLESALE GROCERS	C&S WHOLESALE GROCERS	USA	20170512	100027	\$ -	\$ 150.00	20170512	\$ -	\$ -	\$ -	\$ -	\$ 150.00
C&S WHOLESALE GROCERS	C&S WHOLESALE GROCERS	USA	20170614	100028	\$ -	\$ 150.00	20170614	\$ -	\$ -	\$ -	\$ -	\$ 150.00
C&S WHOLESALE GROCERS	C&S WHOLESALE GROCERS	USA	20170614	100029	\$ -	\$ 40.00	20170614	\$ -	\$ -	\$ -	\$ -	\$ 40.00
C&S WHOLESALE GROCERS	C&S WHOLESALE GROCERS	USA	20170614	100031	\$ -	\$ 150.00	20170614	\$ -	\$ -	\$ -	\$ -	\$ 150.00
C&S WHOLESALE GROCERS	C&S WHOLESALE GROCERS	USA	20170614	100033	\$ -	\$ 150.00	20170614	\$ -	\$ -	\$ -	\$ -	\$ 150.00
C&S WHOLESALE GROCERS	C&S WHOLESALE GROCERS	USA	20170824	26111	\$ 3,189.12	\$ 730.72	20170824	\$ -	\$ -	\$ -	\$ -	\$ 730.72
C&S WHOLESALE GROCERS	C&S WHOLESALE GROCERS	USA	20171003	127506R	\$ -	\$ 126.60	20171003	\$ -	\$ -	\$ -	\$ -	\$ 126.60
C&S WHOLESALE GROCERS	C&S WHOLESALE GROCERS	USA	20171003	100035	\$ -	\$ 150.00	20171003	\$ -	\$ -	\$ -	\$ -	\$ 150.00
C&S WHOLESALE GROCERS	C&S WHOLESALE GROCERS	USA	20171114	102717	\$ -	\$ 150.00	20171114	\$ -	\$ -	\$ -	\$ -	\$ 150.00
C&S WHOLESALE GROCERS	C&S WHOLESALE GROCERS	USA	20171114	102317	\$ -	\$ 150.00	20171114	\$ -	\$ -	\$ -	\$ -	\$ 150.00
C&S WHOLESALE GROCERS	C&S WHOLESALE GROCERS	USA	20171114	694-102317	\$ -	\$ 150.00	20171114	\$ -	\$ -	\$ -	\$ -	\$ 150.00
C&S WHOLESALE GROCERS	C&S WHOLESALE GROCERS	USA	20180501	100043	\$ -	\$ 440.64	20180531	\$ -	\$ -	\$ -	\$ -	\$ 440.64
C&S WHOLESALE GROCERS	C&S WHOLESALE GROCERS	USA	20180501	134620R	\$ -	\$ 261.84	20180531	\$ -	\$ -	\$ -	\$ -	\$ 261.84
C&S WHOLESALE GROCERS	C&S WHOLESALE GROCERS	USA	20180501	138057R	\$ -	\$ 114.00	20180531	\$ -	\$ -	\$ -	\$ -	\$ 114.00
C&S WHOLESALE GROCERS	C&S WHOLESALE GROCERS	USA	20180501	138058R	\$ -	\$ 36.24	20180531	\$ -	\$ -	\$ -	\$ -	\$ 36.24
C&S WHOLESALE GROCERS	C&S WHOLESALE GROCERS	USA	20180501	IQ00888823	\$ -	\$ 20.00	20180531	\$ -	\$ -	\$ -	\$ -	\$ 20.00
C&S WHOLESALE GROCERS	C&S WHOLESALE GROCERS	USA	20180501	IQ888823	\$ -	\$ 80.00	20180531	\$ -	\$ -	\$ -	\$ -	\$ 80.00
C&S WHOLESALE GROCERS	C&S WHOLESALE GROCERS	USA	20180501	NSG042018	\$ -	\$ 99.10	20180531	\$ -	\$ -	\$ -	\$ -	\$ 99.10
C&S WHOLESALE GROCERS	C&S WHOLESALE GROCERS	USA	20180711	30065	\$ 2,780.40	\$ 303.36	20180810	\$ -	\$ -	\$ -	\$ -	\$ 303.36
C&S WHOLESALE GROCERS	C&S WHOLESALE GROCERS	USA	20180713	129148888-	\$ -	\$ 461.52	20180812	\$ -	\$ -	\$ -	\$ -	\$ 461.52
C&S WHOLESALE GROCERS	C&S WHOLESALE GROCERS	USA	20180813	100047	\$ -	\$ 500.94	20180912	\$ -	\$ -	\$ -	\$ -	\$ 500.94
C&S WHOLESALE GROCERS	C&S WHOLESALE GROCERS	USA	20180813	IQ00888373	\$ -	\$ 150.00	20180912	\$ -	\$ -	\$ -	\$ -	\$ 150.00
C&S WHOLESALE GROCERS	C&S WHOLESALE GROCERS	USA	20180813	71718	\$ -	\$ 200.00	20180912	\$ -	\$ -	\$ -	\$ -	\$ 200.00
C&S WHOLESALE GROCERS	C&S WHOLESALE GROCERS	USA	20180813	72418	\$ -	\$ 40.00	20180912	\$ -	\$ -	\$ -	\$ -	\$ 40.00
C&S WHOLESALE GROCERS	C&S WHOLESALE GROCERS	USA	20181002	31127	\$ 3,175.44	\$ 75.60	20181101	\$ -	\$ -	\$ -	\$ -	\$ 75.60
C&S WHOLESALE GROCERS	C&S WHOLESALE GROCERS	USA	20190610	122518183	\$ -	\$ 149.80	20190610	\$ 149.80	\$ -	\$ -	\$ -	\$ -
C&S WHOLESALE GROCERS	C&S WHOLESALE GROCERS	USA	20190610	142326183	\$ -	\$ 2.64	20190610	\$ 2.64	\$ -	\$ -	\$ -	\$ -
C&S WHOLESALE GROCERS	C&S WHOLESALE GROCERS	USA	20190610	152043183	\$ -	\$ 70.62	20190610	\$ 70.62	\$ -	\$ -	\$ -	\$ -
C&S WHOLESALE GROCERS	C&S WHOLESALE GROCERS	USA	20190610	NSG041518	\$ -	\$ 38.75	20190610	\$ 38.75	\$ -	\$ -	\$ -	\$ -
C&S WHOLESALE GROCERS	C&S WHOLESALE GROCERS	USA	20190610	NDG102018	\$ -	\$ 99.10	20190610	\$ 99.10	\$ -	\$ -	\$ -	\$ -
C&S WHOLESALE GROCERS	C&S WHOLESALE GROCERS	USA	20190610	219251183	\$ -	\$ 79.20	20190710	\$ 79.20	\$ -	\$ -	\$ -	\$ -
CORE-MARK INTERNATIONAL	CORE-MARK INTERNATIONAL	USA	20190108	LD20180600	\$ -	\$ 500.00	20190207	\$ -	\$ -	\$ -	\$ -	\$ 500.00
CORE-MARK INTERNATIONAL	CORE-MARK INTERNATIONAL	USA	20190108	LD20181000	\$ -	\$ 500.00	20190207	\$ -	\$ -	\$ -	\$ -	\$ 500.00
CORE-MARK INTERNATIONAL	CORE-MARK INTERNATIONAL	USA	20190312	65-MKT1022	\$ -	\$ 500.00	20190411	\$ -	\$ -	\$ -	\$ 500.00	\$ -
CORE-MARK INTERNATIONAL	CORE-MARK INTERNATIONAL	USA	20190429	71-020011	\$ -	\$ 1,000.00	20190529	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
CORE-MARK INTERNATIONAL	CORE-MARK INTERNATIONAL	USA	20190610	34305	\$ 1,314.72	\$ 1,314.72	20190710	\$ 1,314.72	\$ -	\$ -	\$ -	\$ -
COST PLUS WORLD MARKET	COST PLUS #901- STOCKTON	USA	20190405	33559	\$ 2,073.60	\$ 2,073.60	20190505	\$ -	\$ -	\$ 2,073.60	\$ -	\$ -
COST PLUS WORLD MARKET	COST PLUS #901- STOCKTON	USA	20190405	33560	\$ 8,064.00	\$ 8,064.00	20190505	\$ -	\$ -	\$ 8,064.00	\$ -	\$ -
COST PLUS WORLD MARKET	COST PLUS #909-VIRGINIA	USA	20190409	33613	\$ 1,324.80	\$ 1,324.80	20190509	\$ -	\$ -	\$ 1,324.80	\$ -	\$ -
COST PLUS WORLD MARKET	COST PLUS #909-VIRGINIA	USA	20190409	33614	\$ 1,574.40	\$ 1,574.40	20190509	\$ -	\$ -	\$ 1,574.40	\$ -	\$ -
COST PLUS WORLD MARKET	COST PLUS #909-VIRGINIA	USA	20190409	33615	\$ 5,126.40	\$ 5,126.40	20190509	\$ -	\$ -	\$ 5,126.40	\$ -	\$ -
COSTCO	COSTCO ECOMMERCE	USA	20181008	31199	\$ 631.84	\$ 338.48	20181107	\$ -	\$ -	\$ -	\$ -	\$ 338.48
COSTCO	COSTCO MIRA LOMA DRY	USA	20190415	33692	\$ 41,655.60	\$ 41,655.60	20190515	\$ -	\$ -	\$ 41,655.60	\$ -	\$ -
CROWN PACIFIC FINE FOODS	CROWN PACIFIC	USA	20181022	480592	\$ -	\$ 791.39	20181121	\$ -	\$ -	\$ -	\$ -	\$ 791.39
CROWN PACIFIC FINE FOODS	CROWN PACIFIC	USA	20190419	6845	\$ -	\$ 20.35	20190519	\$ -	\$ -	\$ 20.35	\$ -	\$ -
CROWN PACIFIC FINE FOODS	CROWN PACIFIC	USA	20190523	34157	\$ 1,873.74	\$ 1,873.74	20190622	\$ -	\$ 1,873.74	\$ -	\$ -	\$ -
CROWN PACIFIC FINE FOODS	CROWN PACIFIC	USA	20190611	34326	\$ 1,713.60	\$ 1,713.60	20190711	\$ 1,713.60	\$ -	\$ -	\$ -	\$ -
DPI SPECIALTY FOODS	DPI NW EAST BLDG	USA	20190110	32801	\$ 979.20	\$ 979.20	20190209	\$ -	\$ -	\$ -	\$ -	\$ 979.20
DPI SPECIALTY FOODS	DPI NW EAST BLDG	USA	20190325	33460	\$ 244.80	\$ 244.80	20190424	\$ -	\$ -	\$ -	\$ 244.80	\$ -
DPI SPECIALTY FOODS	DPI NW EAST BLDG	USA	20190418	33737	\$ 408.00	\$ 408.00	20190518	\$ -	\$ -	\$ 408.00	\$ -	\$ -
DPI SPECIALTY FOODS	DPI NW EAST BLDG	USA	20190531	34188	\$ 1,142.40	\$ 1,142.40	20190630	\$ 1,142.40	\$ -	\$ -	\$ -	\$ -
ECO-WIRE INVESTMENTS LTD	ECO-WIRE INVESTMENTS LTD	ISR	20190325	33462	\$ 5,587.20	\$ 5,587.20	20190325	\$ -	\$ -	\$ -	\$ 5,587.20	\$ -
EVERS HEILIG INC	EVERS HEILIG INC	USA	20180626	29868	\$ 2,138.40	\$ 1,726.02	20180726	\$ -	\$ -	\$ -	\$ -	\$ 1,726.02
FAREWAY STORES	FAREWAY STORES	USA	20190618	34346	\$ 25,171.20	\$ 25,171.20	20190718	\$ 25,171.20	\$ -	\$ -	\$ -	\$ -
FTFM DISTRIBUTION CENTER	FRESH THYME	USA	20190617	34341	\$ 14,636.16	\$ 14,636.16	20190717	\$ 14,636.16	\$ -	\$ -	\$ -	\$ -
FTFM DISTRIBUTION CENTER	FRESH THYME	USA	20190617	34342	\$ 13,132.80	\$ 13,132.80	20190717	\$ 13,132.80	\$ -	\$ -	\$ -	\$ -
GROCERY OUTLET INC	GROCERY OUTLET WHSE 95	USA	20190520	34108	\$ 32,400.00	\$ 32,400.00	20190619	\$ -	\$ 32,400.00	\$ -	\$ -	\$ -
H-E-B PROCUREMENT ACCOUNTING	SAN MARCOS HHB RETAIL SUPPORT	USA	20190523	34154	\$ 6,566.40	\$ 6,566.40	20190622	\$ -	\$ 6,566.40	\$ -	\$ -	\$ -
H-E-B PROCUREMENT ACCOUNTING	SAN MARCOS HHB RETAIL SUPPORT	USA	20190607	34290	\$ 12,038.40	\$ 12,038.40	20190707	\$ 12,038.40	\$ -	\$ -	\$ -	\$ -

H-E-B PROCUREMENT ACCOUNTING	SAN MARCOS HHB RETAIL SUPPORT	USA	20190607	34291	\$	4,377.60	\$	4,377.60	20190707	\$	4,377.60	\$	-	\$	-	\$	-	\$	-
H-E-B PROCUREMENT ACCOUNTING	SAN MARCOS HHB RETAIL SUPPORT	USA	20190607	34292	\$	5,472.00	\$	5,472.00	20190707	\$	5,472.00	\$	-	\$	-	\$	-	\$	-
HAPPY GROSS	HAPPY GROSS LLC	USA	20190506	33896	\$	1,687.08	\$	1,687.08	20190506	\$	-	\$	1,687.08	\$	-	\$	-	\$	-
HARRIS TEETER INC	HARRIS TEETER- GREENSBORO DIST	USA	20190514	34053	\$	11,160.00	\$	11,160.00	20190613	\$	-	\$	11,160.00	\$	-	\$	-	\$	-
HARRIS TEETER INC	HARRIS TEETER- GREENSBORO DIST	USA	20190607	34293	\$	8,928.00	\$	8,928.00	20190707	\$	8,928.00	\$	-	\$	-	\$	-	\$	-
HERE TODAY LLC	HERE TODAY - GO WAREHOUSE	USA	20180508	29073	\$	7,881.60	\$	7,881.60	20180607	\$	-	\$	-	\$	-	\$	-	\$	7,881.60
INVISIBLE SUN KNOXVILLE	UNCLE LEM'S OUTFITTERS	USA	20190124	32907	\$	96.00	\$	96.00	20190124	\$	-	\$	-	\$	-	\$	-	\$	96.00
INVISIBLE SUN KNOXVILLE	UNCLE LEM'S OUTFITTERS	USA	20190425	33805	\$	168.00	\$	168.00	20190425	\$	-	\$	-	\$	-	\$	168.00	\$	-
JERRYS HOME IMPROVEMENT	JERRYS HOME IMPROVEMENT DC	USA	20190515	34074	\$	1,600.00	\$	1,600.00	20190629	\$	-	\$	1,600.00	\$	-	\$	-	\$	-
JERRYS HOME IMPROVEMENT	JERRYS HOME IMPROVEMENT DC	USA	20190515	34075	\$	1,600.00	\$	1,600.00	20190629	\$	-	\$	1,600.00	\$	-	\$	-	\$	-
JERRYS HOME IMPROVEMENT	JERRYS HOME IMPROVEMENT DC	USA	20190610	34315	\$	205.80	\$	205.80	20190725	\$	205.80	\$	-	\$	-	\$	-	\$	-
JERRYS HOME IMPROVEMENT	JERRYS HOME IMPROVEMENT DC	USA	20190610	34316	\$	191.10	\$	191.10	20190725	\$	191.10	\$	-	\$	-	\$	-	\$	-
KEHE DISTRIBUTORS	KEHE - ELKTON FL #01	USA	20181009	30635IA	\$	-	\$	590.34	20181009	\$	-	\$	-	\$	-	\$	-	\$	590.34
KEHE DISTRIBUTORS	KEHE - PORTLAND OR #25	USA	20181009	AQ84482	\$	-	\$	3,818.88	20181009	\$	-	\$	-	\$	-	\$	-	\$	3,818.88
KEHE DISTRIBUTORS	KEHE - FLOWER MOUND #42	USA	20181206	H105715	\$	-	\$	1,050.00	20181206	\$	-	\$	-	\$	-	\$	-	\$	1,050.00
KEHE DISTRIBUTORS	KEHE - AURORA CO #12	USA	20190529	34173	\$	1,468.80	\$	1,468.80	20190628	\$	1,468.80	\$	-	\$	-	\$	-	\$	-
KEHE DISTRIBUTORS	KEHE - ELKTON FL #01	USA	20190531	34181	\$	2,764.80	\$	2,764.80	20190630	\$	2,764.80	\$	-	\$	-	\$	-	\$	-
KEHE DISTRIBUTORS	KEHE - ELKTON FL #01	USA	20190531	34182	\$	2,080.80	\$	2,080.80	20190630	\$	2,080.80	\$	-	\$	-	\$	-	\$	-
KEHE DISTRIBUTORS	KEHE - FLOWER MOUND #42	USA	20190603	34263	\$	1,036.80	\$	1,036.80	20190703	\$	1,036.80	\$	-	\$	-	\$	-	\$	-
KEHE DISTRIBUTORS	KEHE - PORTLAND OR #25	USA	20190603	34264	\$	19,420.80	\$	19,420.80	20190703	\$	19,420.80	\$	-	\$	-	\$	-	\$	-
KEHE DISTRIBUTORS	KEHE - ELKTON FL #01	USA	20190603	34265	\$	2,617.92	\$	2,617.92	20190703	\$	2,617.92	\$	-	\$	-	\$	-	\$	-
KEHE DISTRIBUTORS	KEHE - STOCKTON #33	USA	20190606	34277	\$	14,100.48	\$	14,100.48	20190706	\$	14,100.48	\$	-	\$	-	\$	-	\$	-
KEHE DISTRIBUTORS	KEHE - CHINO B (LOS) #37	USA	20190607	34288	\$	16,564.80	\$	16,564.80	20190707	\$	16,564.80	\$	-	\$	-	\$	-	\$	-
KEHE DISTRIBUTORS	KEHE - STOCKTON #33	USA	20190617	34340	\$	1,089.60	\$	1,089.60	20190717	\$	1,089.60	\$	-	\$	-	\$	-	\$	-
KEHE DISTRIBUTORS	KEHE - ROMEOVILLE IL #18	USA	20190619	34347	\$	2,903.04	\$	2,903.04	20190719	\$	2,903.04	\$	-	\$	-	\$	-	\$	-
KEHE DISTRIBUTORS	KEHE - PORTLAND OR #25	USA	20190619	34348	\$	5,562.72	\$	5,562.72	20190719	\$	5,562.72	\$	-	\$	-	\$	-	\$	-
KEHE DISTRIBUTORS	KEHE - BREINIGSVILLE PA #15	USA	20190620	34363	\$	1,451.52	\$	1,451.52	20190720	\$	1,451.52	\$	-	\$	-	\$	-	\$	-
KROGER (KRG LLC)	KROGER (KRG LLC)	USA	20181130	491-G1811	\$	-	\$	887.76	20181230	\$	-	\$	-	\$	-	\$	-	\$	887.76
KROGER (KRG LLC)	KROGER (KRG LLC)	USA	20181227	5232	\$	-	\$	887.76	20190126	\$	-	\$	-	\$	-	\$	-	\$	887.76
KROGER (KRG LLC)	KROGER (KRG LLC)	USA	20181227	5233	\$	-	\$	887.76	20190126	\$	-	\$	-	\$	-	\$	-	\$	887.76
KROGER (KRG LLC)	KROGER (KRG LLC)	USA	20181227	5278	\$	-	\$	887.76	20190126	\$	-	\$	-	\$	-	\$	-	\$	887.76
KROGER (KRG LLC)	KROGER (KRG LLC)	USA	20181227	5279	\$	-	\$	887.76	20190126	\$	-	\$	-	\$	-	\$	-	\$	887.76
KROGER (KRG LLC)	KROGER (KRG LLC)	USA	20181227	5280	\$	-	\$	887.76	20190126	\$	-	\$	-	\$	-	\$	-	\$	887.76
KROGER (KRG LLC)	KROGER (KRG LLC)	USA	20181227	5281	\$	-	\$	887.76	20190126	\$	-	\$	-	\$	-	\$	-	\$	887.76
KROGER (KRG LLC)	KROGER (KRG LLC)	USA	20190114	5368	\$	-	\$	887.76	20190114	\$	-	\$	-	\$	-	\$	-	\$	887.76
KROGER (KRG LLC)	KROGER (KRG LLC)	USA	20190114	5369	\$	-	\$	887.76	20190114	\$	-	\$	-	\$	-	\$	-	\$	887.76
KROGER (KRG LLC)	KROGER (KRG LLC)	USA	20190114	5370	\$	-	\$	887.76	20190114	\$	-	\$	-	\$	-	\$	-	\$	887.76
KROGER (KRG LLC)	KROGER (KRG LLC)	USA	20190114	5371	\$	-	\$	887.76	20190114	\$	-	\$	-	\$	-	\$	-	\$	887.76
KROGER (KRG LLC)	KROGER (KRG LLC)	USA	20190114	7370	\$	-	\$	887.76	20190114	\$	-	\$	-	\$	-	\$	-	\$	887.76
KROGER (KRG LLC)	KROGER (KRG LLC)	USA	20190114	7395	\$	-	\$	887.26	20190114	\$	-	\$	-	\$	-	\$	-	\$	887.26
KROGER (KRG LLC)	KROGER (KRG LLC)	USA	20190114	7396	\$	-	\$	887.76	20190114	\$	-	\$	-	\$	-	\$	-	\$	887.76
KROGER (KRG LLC)	KROGER (KRG LLC)	USA	20190125	32914	\$	29,592.00	\$	29,592.00	20190224	\$	-	\$	-	\$	-	\$	-	\$	29,592.00
KROGER (KRG LLC)	KROGER (KRG LLC)	USA	20190219	RASC08324	\$	-	\$	754.27	20190321	\$	-	\$	-	\$	-	\$	-	\$	754.27
KROGER (KRG LLC)	KROGER (KRG LLC)	USA	20190327	33472	\$	29,592.00	\$	29,592.00	20190426	\$	-	\$	-	\$	-	\$	29,592.00	\$	-
KROGER (KRG LLC)	KROGER (KRG LLC)	USA	20190424	33770	\$	4,665.60	\$	4,665.60	20190524	\$	-	\$	-	\$	-	\$	4,665.60	\$	-
KROGER (KRG LLC)	KROGER (KRG LLC)	USA	20190502	33861	\$	29,592.00	\$	29,592.00	20190601	\$	-	\$	29,592.00	\$	-	\$	-	\$	-
KROGER (KRG LLC)	KROGER (KRG LLC)	USA	20190507	33992	\$	29,592.00	\$	29,592.00	20190606	\$	-	\$	29,592.00	\$	-	\$	-	\$	-
KROGER (KRG LLC)	KROGER (KRG LLC)	USA	20190508	33999	\$	29,592.00	\$	29,592.00	20190607	\$	-	\$	29,592.00	\$	-	\$	-	\$	-
KROGER (KRG LLC)	KROGER (KRG LLC)	USA	20190531	34187	\$	29,592.00	\$	29,592.00	20190630	\$	29,592.00	\$	-	\$	-	\$	-	\$	-
KROGER (KRG LLC)	KROGER (KRG LLC)	USA	20190531	34189	\$	29,592.00	\$	29,592.00	20190630	\$	29,592.00	\$	-	\$	-	\$	-	\$	-
KROGER (KRG LLC)	KROGER (KRG LLC)	USA	20190603	34267	\$	29,592.00	\$	29,592.00	20190703	\$	29,592.00	\$	-	\$	-	\$	-	\$	-
KROGER (KRG LLC)	KROGER (KRG LLC)	USA	20190604	34270	\$	29,592.00	\$	29,592.00	20190704	\$	29,592.00	\$	-	\$	-	\$	-	\$	-
KROGER (KRG LLC)	KROGER (KRG LLC)	USA	20190605	34275	\$	29,592.00	\$	29,592.00	20190705	\$	29,592.00	\$	-	\$	-	\$	-	\$	-
KROGER (KRG LLC)	KROGER (KRG LLC)	USA	20190605	34276	\$	29,592.00	\$	29,592.00	20190705	\$	29,592.00	\$	-	\$	-	\$	-	\$	-
KROGER (KRG LLC)	KROGER (KRG LLC)	USA	20190606	34279	\$	29,592.00	\$	29,592.00	20190706	\$	29,592.00	\$	-	\$	-	\$	-	\$	-
LEO GRAY	LEO GRAY	USA	20190502	33860	\$	108.00	\$	108.00	20190601	\$	-	\$	108.00	\$	-	\$	-	\$	-
LEO GRAY	LEO GRAY	USA	20190613	34336	\$	72.00	\$	72.00	20190713	\$	72.00	\$	-	\$	-	\$	-	\$	-
LIBERTY PROCUREMENT CO INC	CHRISTMAS TREE SHOPS #7651	USA	20190603	34268	\$	4,752.00	\$	4,752.00	20190703	\$	4,752.00	\$	-	\$	-	\$	-	\$	-
LIBERTY PROCUREMENT CO INC	CHRISTMAS TREE SHOPS #7650	USA	20190607	34289	\$	5,760.00	\$	5,760.00	20190707	\$	5,760.00	\$	-	\$	-	\$	-	\$	-
MALLARD PROPERTIES	MALLARD PROPERTIES	USA	20190528	34170	\$	192.00	\$	192.00	20190528	\$	192.00	\$	-	\$	-	\$	-	\$	-
MARKETING - CBSLF	MARKETING - CBSLF	USA	20181024	28363	\$	-	\$	960.00	20181223	\$	-	\$	-	\$	-	\$	-	\$	960.00
MARKETING - CBSLF	SHAE CRABTREE	USA	20181030	31657	\$	120.00	\$	108.00	20181229	\$	-	\$	-	\$	-	\$	-	\$	108.00
MARKETING - CBSLF	PRAIRIE MOUNTAIN SCHOOL	USA	20190531	34190	\$	960.00	\$	960.00	20190730	\$	960.00	\$	-	\$	-	\$	-	\$	-
MARKETING - CBSLF - MISSIONS	YOUTH FOR CHRIST	USA	20190530	34180	\$	960.00	\$	960.00	20190530	\$	960.00	\$	-	\$	-	\$	-	\$	-
MCLANE COMPANY INC	MCLANE CAROLINA	USA	20190211	32858C1	\$	-	\$	496.80	20190313	\$	-	\$	-	\$	-	\$	-	\$	496.80
MCLANE COMPANY INC	MCLANE SOUTHWEST	USA	20190219	32853C1	\$	-	\$	1,821.60	20190321	\$	-	\$	-	\$	-	\$	-	\$	1,821.60
MCLANE COMPANY INC	MCLANE CAROLINA	USA	20190226	32971C2	\$	-	\$	119.52	20190226	\$	-	\$	-	\$	-	\$	-	\$	119.52
MCLANE COMPANY INC	MCLANE PENNSYLVANIA	USA	20190226	32974C2	\$	-	\$	358.56	20190226	\$	-	\$	-	\$	-	\$	-	\$	358.56
MCLANE COMPANY INC	MCLANE MIDWEST	USA	20190304	32855C1	\$	-	\$	662.40	20190304	\$	-	\$	-	\$	-	\$	-	\$	662.40
MCLANE COMPANY INC	MCLANE NORTHEAST	USA	20190327	32651C1A	\$	-	\$	496.80	20190426	\$	-	\$	-	\$	-	\$	-	\$	496.80
MCLANE COMPANY INC	MCLANE Ocala	USA	20190521	34139	\$	1,314.72	\$	1,314.72	20190620	\$	-	\$	1,314.72	\$	-	\$	-	\$	-
MCLANE COMPANY INC	MCLANE SO. CALIFORNIA	USA	20190521	34140	\$	2,629.44	\$	2,629.44	20190620	\$	-	\$	2,629.44	\$	-	\$	-	\$	-
MCLANE COMPANY INC	MCLANE MID-ATLANTIC	USA	20190604	34271	\$	1,314.72	\$	1,314.72	20190704	\$	1,314.72	\$	-	\$	-	\$	-	\$	-
MCLANE COMPANY INC	MCLANE SUNWEST	USA	20190613	34133C1	\$	-	\$	26.19	20190713	\$	26.19	\$	-	\$	-	\$	-	\$	-
MCLANE COMPANY INC	MCLANE SUNWEST	USA	20190613	34133C2	\$	-	\$	4.98	20190713	\$	4.98	\$	-	\$	-	\$	-	\$	-
MCLANE COMPANY INC	MCLANE NE/CONCORD	USA	20190613	34134C1	\$	-	\$	26.29	20190713	\$	26.29	\$	-	\$	-	\$	-	\$	-
MCLANE COMPANY INC	MCLANE SOUTHWEST	USA	20190613	34136C1	\$	-	\$	52.59	20190713	\$	52.59	\$	-	\$	-	\$	-	\$	-
MCLANE COMPANY INC	MCLANE SOUTHWEST	USA	20190613	34156C1	\$	-	\$	26.29	20190713	\$	26.29	\$	-	\$	-	\$	-	\$	

MID-STATES DISTRIBUTING	D & B SUPPLY CALDWELL	USA	20190621	34370	\$	26.04	\$	26.04	20190721	\$	26.04	\$	-	\$	-	\$	-	\$	-
MID-STATES DISTRIBUTING	D & B SUPPLY LA GRANDE	USA	20190621	34371	\$	26.04	\$	26.04	20190721	\$	26.04	\$	-	\$	-	\$	-	\$	-
MID-STATES DISTRIBUTING	D & B SUPPLY MERIDIAN	USA	20190621	34372	\$	26.04	\$	26.04	20190721	\$	26.04	\$	-	\$	-	\$	-	\$	-
MID-STATES DISTRIBUTING	D & B SUPPLY GARDEN CITY	USA	20190621	34373	\$	26.04	\$	26.04	20190721	\$	26.04	\$	-	\$	-	\$	-	\$	-
MID-STATES DISTRIBUTING	D & B SUPPLY BAKER CITY	USA	20190621	34374	\$	78.12	\$	78.12	20190721	\$	78.12	\$	-	\$	-	\$	-	\$	-
MID-STATES DISTRIBUTING	D & B SUPPLY PENDLETON	USA	20190621	34375	\$	52.08	\$	52.08	20190721	\$	52.08	\$	-	\$	-	\$	-	\$	-
MID-STATES DISTRIBUTING	D & B SUPPLY EASTGATE	USA	20190621	34376	\$	78.12	\$	78.12	20190721	\$	78.12	\$	-	\$	-	\$	-	\$	-
ORSCHELN FARM & HOME	ORSCHELN FARM & HOME	USA	20190121	32891	\$	30,240.00	\$	1,209.60	20190220	\$	-	\$	-	\$	-	\$	-	\$	1,209.60
PACIFIC FLYWAY WHOLESALE	PACIFIC FLYWAY WHOLESALE	USA	20190510	34027	\$	20,160.00	\$	20,160.00	20190609	\$	-	\$	20,160.00	\$	-	\$	-	\$	-
POPCHIPS	POPCHIPS OPS	USA	20181009	31236	\$	-	\$	7,627.23	20181123	\$	-	\$	-	\$	-	\$	-	\$	7,627.23
POPCHIPS	POPCHIPS OPS	USA	20181011	31250	\$	-	\$	(0.01)	20181125	\$	-	\$	-	\$	-	\$	-	\$	(0.01)
POPCHIPS		USA	20181107	31804	\$	-	\$	541.24	20181222	\$	-	\$	-	\$	-	\$	-	\$	541.24
POPCHIPS		USA	20181102	CIA0000015	\$	-	\$	(25,000.00)	20181102	\$	-	\$	-	\$	-	\$	-	\$	(25,000.00)
POPCHIPS		USA	20181102	31965	\$	-	\$	2,986.50	20181217	\$	-	\$	-	\$	-	\$	-	\$	2,986.50
POPCHIPS		USA	20181102	31966	\$	-	\$	17,070.00	20181217	\$	-	\$	-	\$	-	\$	-	\$	17,070.00
POPCHIPS		USA	20181109	31967	\$	-	\$	3,547.50	20181224	\$	-	\$	-	\$	-	\$	-	\$	3,547.50
POPCHIPS		USA	20181109	31968	\$	-	\$	18,197.85	20181224	\$	-	\$	-	\$	-	\$	-	\$	18,197.85
POPCHIPS		USA	20181116	32190	\$	-	\$	1,914.00	20181231	\$	-	\$	-	\$	-	\$	-	\$	1,914.00
POPCHIPS		USA	20181116	32191	\$	-	\$	11,849.19	20181231	\$	-	\$	-	\$	-	\$	-	\$	11,849.19
POPCHIPS	POPCHIPS	USA	20181031	PREPAY	\$	-	\$	(100,000.00)	20181215	\$	-	\$	-	\$	-	\$	-	\$	(100,000.00)
POPCHIPS		USA	20181221	32626	\$	-	\$	8,662.50	20190204	\$	-	\$	-	\$	-	\$	-	\$	8,662.50
POPCHIPS		USA	20181221	32629	\$	-	\$	52,839.50	20190204	\$	-	\$	-	\$	-	\$	-	\$	52,839.50
POPCHIPS		USA	20181115	PREPAY	\$	-	\$	(40,000.00)	20181230	\$	-	\$	-	\$	-	\$	-	\$	(40,000.00)
POPCHIPS		USA	20190111	32844	\$	-	\$	5,241.72	20190225	\$	-	\$	-	\$	-	\$	-	\$	5,241.72
POPCHIPS		USA	20190111	32845	\$	-	\$	31,043.25	20190225	\$	-	\$	-	\$	-	\$	-	\$	31,043.25
POPCHIPS		USA	20190129	33305	\$	-	\$	7,656.00	20190315	\$	-	\$	-	\$	-	\$	-	\$	7,656.00
POPCHIPS	POPCHIPS	USA	20190129	33306	\$	-	\$	47,913.25	20190315	\$	-	\$	-	\$	-	\$	-	\$	47,913.25
POPCHIPS	POPCHIPS	USA	20190304	33314	\$	-	\$	6,649.50	20190418	\$	-	\$	-	\$	-	\$	6,649.50	\$	-
POPCHIPS	POPCHIPS	USA	20190304	33315	\$	-	\$	38,775.96	20190418	\$	-	\$	-	\$	-	\$	38,775.96	\$	-
POPCHIPS	POPCHIPS	USA	20190203	PP010319	\$	-	\$	(52,839.50)	20190320	\$	-	\$	-	\$	-	\$	-	\$	(52,839.50)
POPCHIPS	POPCHIPS	USA	20190203	PMT012419	\$	-	\$	(36,284.97)	20190320	\$	-	\$	-	\$	-	\$	-	\$	(36,284.97)
POPCHIPS	POPCHIPS	USA	20190209	PP020719	\$	-	\$	(53,000.00)	20190326	\$	-	\$	-	\$	-	\$	-	\$	(53,000.00)
POPCHIPS	POPCHIPS	USA	20190215	PP021519	\$	-	\$	(20,000.00)	20190401	\$	-	\$	-	\$	-	\$	-	\$	(20,000.00)
POPCHIPS	POPCHIPS	USA	20190507	33990	\$	-	\$	2,986.50	20190621	\$	-	\$	2,986.50	\$	-	\$	-	\$	-
POPCHIPS	POPCHIPS	USA	20190507	33991	\$	-	\$	15,481.20	20190621	\$	-	\$	15,481.20	\$	-	\$	-	\$	-
RALEYS DISTRIBUTION CENTER	RALEYS DISTRIBUTION CENTER	USA	20190307	33317	\$	3,323.28	\$	3,323.28	20190322	\$	-	\$	-	\$	-	\$	3,323.28	\$	-
RALEYS DISTRIBUTION CENTER	RALEYS DISTRIBUTION CENTER	USA	20190320	33446	\$	3,323.28	\$	3,323.28	20190404	\$	-	\$	-	\$	-	\$	3,323.28	\$	-
RALEYS DISTRIBUTION CENTER	RALEYS DISTRIBUTION CENTER	USA	20190415	33685	\$	3,595.68	\$	3,595.68	20190430	\$	-	\$	-	\$	-	\$	3,595.68	\$	-
RALEYS DISTRIBUTION CENTER	RALEYS DISTRIBUTION CENTER	USA	20190424	33774	\$	3,105.36	\$	3,105.36	20190509	\$	-	\$	-	\$	-	\$	3,105.36	\$	-
RALEYS DISTRIBUTION CENTER	RALEYS DISTRIBUTION CENTER	USA	20190521	34137	\$	2,746.26	\$	2,746.26	20190605	\$	-	\$	2,746.26	\$	-	\$	-	\$	-
RALEYS DISTRIBUTION CENTER	RALEYS DISTRIBUTION CENTER	USA	20190521	34138	\$	2,288.16	\$	2,288.16	20190605	\$	-	\$	2,288.16	\$	-	\$	-	\$	-
RALEYS DISTRIBUTION CENTER	RALEYS DISTRIBUTION CENTER	USA	20190611	34327	\$	3,759.12	\$	3,759.12	20190626	\$	3,759.12	\$	-	\$	-	\$	-	\$	-
RBI EUGENE HOLDINGS LLC	HILTON EUGENE	USA	20181206	32331	\$	93.60	\$	93.60	20190105	\$	-	\$	-	\$	-	\$	-	\$	93.60
RETAIL - INTERNET ORDER	RETAIL - INTERNET ORDER	USA	20181127	PREPAYMENT	\$	-	\$	(16.00)	20181128	\$	-	\$	-	\$	-	\$	-	\$	(16.00)
RETAIL - INTERNET ORDER	THERESA JONES	USA	20181207	32335	\$	65.80	\$	131.60	20181208	\$	-	\$	-	\$	-	\$	-	\$	131.60
RETAIL - INTERNET ORDER	KATHY SHINKLE	USA	20181212	32415	\$	48.40	\$	96.80	20181213	\$	-	\$	-	\$	-	\$	-	\$	96.80
RETAIL - INTERNET ORDER	RETAIL - INTERNET ORDER	USA	20181206	PREPAY	\$	-	\$	66.80	20181207	\$	-	\$	-	\$	-	\$	-	\$	66.80
RETAIL - INTERNET ORDER	RETAIL - INTERNET ORDER	USA	20181231	PP1231181	\$	-	\$	(58.78)	20190101	\$	-	\$	-	\$	-	\$	-	\$	(58.78)
RETAIL - INTERNET ORDER	RETAIL - INTERNET ORDER	USA	20181231	PP1231182	\$	-	\$	(33.40)	20190101	\$	-	\$	-	\$	-	\$	-	\$	(33.40)
RETAIL - INTERNET ORDER	KATHARINE RYAN	USA	20190111	32805	\$	368.00	\$	368.00	20190112	\$	-	\$	-	\$	-	\$	-	\$	368.00
RETAIL - INTERNET ORDER	DAVE OSTER	USA	20190118	32881	\$	33.40	\$	33.40	20190119	\$	-	\$	-	\$	-	\$	-	\$	33.40
RETAIL - INTERNET ORDER	DAN GERSTEIN	USA	20190128	32963	\$	26.38	\$	26.38	20190129	\$	-	\$	-	\$	-	\$	-	\$	26.38
RETAIL - INTERNET ORDER	MARYHELEN OSZUCKI	USA	20190204	32991	\$	48.40	\$	48.40	20190205	\$	-	\$	-	\$	-	\$	-	\$	48.40
RETAIL - INTERNET ORDER	R JOHN STANTON JR	USA	20190225	33141	\$	81.80	\$	81.80	20190226	\$	-	\$	-	\$	-	\$	81.80	\$	-
RETAIL - INTERNET ORDER	LAURA LORENZ	USA	20190225	33142	\$	26.38	\$	26.38	20190226	\$	-	\$	-	\$	-	\$	26.38	\$	-
RETAIL - INTERNET ORDER	KAREN HUGHES	USA	20190412	33677	\$	33.40	\$	33.40	20190413	\$	-	\$	-	\$	-	\$	33.40	\$	-
RETAIL - INTERNET ORDER	CAROL VANDEL	USA	20190422	33765	\$	48.40	\$	48.40	20190423	\$	-	\$	-	\$	-	\$	48.40	\$	-
RETAIL - INTERNET ORDER	TAMMY NUNN	USA	20190425	33806	\$	65.80	\$	65.80	20190426	\$	-	\$	-	\$	-	\$	65.80	\$	-
RETAIL - INTERNET ORDER	GAYLE MERZ	USA	20190425	33807	\$	26.38	\$	26.38	20190426	\$	-	\$	-	\$	-	\$	26.38	\$	-
RETAIL - INTERNET ORDER	SHIRLEY SHAFFER	USA	20190425	33808	\$	33.40	\$	33.40	20190426	\$	-	\$	-	\$	-	\$	33.40	\$	-
RETAIL - INTERNET ORDER	STAN NAPORA	USA	20190425	33809	\$	67.68	\$	67.68	20190426	\$	-	\$	-	\$	-	\$	67.68	\$	-
RETAIL - INTERNET ORDER	RENEE LINLEY	USA	20190430	33855	\$	33.40	\$	33.40	20190501	\$	-	\$	33.40	\$	-	\$	-	\$	-
RETAIL - INTERNET ORDER	LINDSAY HELSER	USA	20190501	33856	\$	48.40	\$	48.40	20190502	\$	-	\$	48.40	\$	-	\$	-	\$	-
RETAIL - INTERNET ORDER	R JOHN STANTON JR	USA	20190503	33862	\$	33.40	\$	33.40	20190504	\$	-	\$	33.40	\$	-	\$	-	\$	-
RETAIL - INTERNET ORDER	SHIRENE URTON	USA	20190503	33863	\$	65.80	\$	65.80	20190504	\$	-	\$	65.80	\$	-	\$	-	\$	-
RETAIL - INTERNET ORDER	CHRISTY WAITE	USA	20190503	33864	\$	65.80	\$	65.80	20190504	\$	-	\$	65.80	\$	-	\$	-	\$	-
RETAIL - INTERNET ORDER	VELMA WALKER	USA	20190503	33865	\$	48.40	\$	48.40	20190504	\$	-	\$	48.40	\$	-	\$	-	\$	-
RETAIL - INTERNET ORDER	PAUL ELMORE	USA	20190503	33866	\$	95.80	\$	95.80	20190504	\$	-	\$	95.80	\$	-	\$	-	\$	-
RETAIL - INTERNET ORDER	TERRY L STOPPEL	USA	20190503	33867	\$	35.76	\$	35.76	20190504	\$	-	\$	35.76	\$	-	\$	-	\$	-
RETAIL - INTERNET ORDER	PATRICE PINKNEY	USA	20190503	33868	\$	26.38	\$	26.38	20190504	\$	-	\$	26.38	\$	-	\$	-	\$	-
RETAIL - INTERNET ORDER	ROXANNE PARKER	USA	20190506	33886	\$	33.40	\$	33.40	20190507	\$	-	\$	33.40	\$	-	\$	-	\$	-
RETAIL - INTERNET ORDER	BRENDA STARR	USA	20190510	34034	\$	48.40	\$	48.40	20190511	\$	-	\$	48.40	\$	-	\$	-	\$	-
RETAIL - INTERNET ORDER	R JOHN STANTON JR	USA	20190510	34035	\$	33.40	\$	33.40	20190511	\$	-	\$	33.40	\$	-	\$	-	\$	-
RETAIL - INTERNET ORDER	PATRICIA M VILL	USA	20190510	34036	\$	48.40	\$	48.40	20190511	\$	-	\$	48.40	\$	-	\$	-	\$	-
RETAIL - INTERNET ORDER	SANDRA OSBORNE	USA	20190510	34037	\$	48.40	\$	48.40	20190511	\$	-	\$	48.40	\$	-	\$	-	\$	-
RETAIL - INTERNET ORDER	TYRA WILSON	USA	20190510	34038	\$	33.40	\$	33.40	20190511	\$	-	\$	33.40	\$	-	\$	-	\$	-
RETAIL - INTERNET ORDER	LAUREN MYERS	USA	20190510	34039	\$	48.40	\$	48.40	20190511	\$	-	\$	48.40	\$	-	\$	-	\$	-
RETAIL - INTERNET ORDER	KAREN HELLER	USA	20190515	34070	\$	130.60	\$	130.60	20190516	\$	-	\$	130.60	\$	-	\$	-	\$	-
RETAIL - INTERNET ORDER	SARAH RICHARDSON	USA	20190515	34071	\$	80.80	\$	80.80	20190516	\$	-	\$	80.80	\$	-	\$	-	\$	-
RETAIL - INTERNET ORDER	MARILYN CRYER	USA	20190515	34072	\$	33.40	\$	33.40	20190516	\$	-	\$	33.40	\$	-	\$	-	\$	-
RETAIL - INTERNET ORDER	BILLIE DEBRUIN	USA	20190516	34079	\$	33.40	\$	33.40	20190517	\$	-	\$	33.40</						

RETAIL - INTERNET ORDER	CATHERINE KERWIN	USA	20190516	34081	\$	48.40	\$	48.40	20190517	\$	-	\$	48.40	\$	-	\$	-	\$	-
RETAIL - INTERNET ORDER	DANA TRONCIN	USA	20190516	34082	\$	26.38	\$	26.38	20190517	\$	-	\$	26.38	\$	-	\$	-	\$	-
RETAIL - INTERNET ORDER	DIANNE STRUNK	USA	20190516	34083	\$	65.80	\$	65.80	20190517	\$	-	\$	65.80	\$	-	\$	-	\$	-
RETAIL - INTERNET ORDER	ROBERT STANTON JR	USA	20190521	34125	\$	65.80	\$	65.80	20190522	\$	-	\$	65.80	\$	-	\$	-	\$	-
RETAIL - INTERNET ORDER	DONALD WRIGHT	USA	20190521	34126	\$	48.40	\$	48.40	20190522	\$	-	\$	48.40	\$	-	\$	-	\$	-
RETAIL - INTERNET ORDER	NICK LABELLA	USA	20190521	34127	\$	48.40	\$	48.40	20190522	\$	-	\$	48.40	\$	-	\$	-	\$	-
RETAIL - INTERNET ORDER	MELINDA CARRWRIGHT	USA	20190521	34128	\$	26.38	\$	26.38	20190522	\$	-	\$	26.38	\$	-	\$	-	\$	-
RETAIL - INTERNET ORDER	JACOB DORRIS	USA	20190528	34166	\$	65.80	\$	65.80	20190529	\$	65.80	\$	-	\$	-	\$	-	\$	-
RETAIL - INTERNET ORDER	ANNA HARRIES	USA	20190528	34167	\$	26.38	\$	26.38	20190529	\$	26.38	\$	-	\$	-	\$	-	\$	-
RETAIL - INTERNET ORDER	CAROL HILDEN	USA	20190528	34168	\$	80.80	\$	80.80	20190529	\$	80.80	\$	-	\$	-	\$	-	\$	-
RETAIL - INTERNET ORDER	ROXANNE PARKER	USA	20190528	34169	\$	33.40	\$	33.40	20190529	\$	33.40	\$	-	\$	-	\$	-	\$	-
RETAIL - INTERNET ORDER	DANA TRONCIN	USA	20190529	34175	\$	48.40	\$	48.40	20190530	\$	48.40	\$	-	\$	-	\$	-	\$	-
RETAIL - INTERNET ORDER	BRIANNA DANIEL	USA	20190529	34176	\$	33.40	\$	33.40	20190530	\$	33.40	\$	-	\$	-	\$	-	\$	-
RETAIL - INTERNET ORDER	CATHERINE KERWIN	USA	20190611	34318	\$	48.40	\$	48.40	20190612	\$	48.40	\$	-	\$	-	\$	-	\$	-
RETAIL - INTERNET ORDER	RANDY POLAJZAR	USA	20190611	34319	\$	80.80	\$	80.80	20190612	\$	80.80	\$	-	\$	-	\$	-	\$	-
RETAIL - INTERNET ORDER	LAURA STITT	USA	20190611	34320	\$	98.20	\$	98.20	20190612	\$	98.20	\$	-	\$	-	\$	-	\$	-
RETAIL - INTERNET ORDER	LISA WALLACE	USA	20190611	34321	\$	33.40	\$	33.40	20190612	\$	33.40	\$	-	\$	-	\$	-	\$	-
RETAIL - INTERNET ORDER	MARYHELEN OSZUCKI	USA	20190611	34322	\$	113.20	\$	113.20	20190612	\$	113.20	\$	-	\$	-	\$	-	\$	-
RETAIL - INTERNET ORDER	PAUL FENWICK	USA	20190611	34323	\$	33.40	\$	33.40	20190612	\$	33.40	\$	-	\$	-	\$	-	\$	-
RETAIL - INTERNET ORDER	ROBERTA SPARENBERG	USA	20190611	34324	\$	33.40	\$	33.40	20190612	\$	33.40	\$	-	\$	-	\$	-	\$	-
RETAIL - INTERNET ORDER	JEANNE NADREAU	USA	20190612	34329	\$	33.40	\$	33.40	20190613	\$	33.40	\$	-	\$	-	\$	-	\$	-
RETAIL - INTERNET ORDER	CHARMAINE DUKE	USA	20190621	34364	\$	33.40	\$	33.40	20190622	\$	33.40	\$	-	\$	-	\$	-	\$	-
RETAIL - INTERNET ORDER	CASSANDRA BODHI	USA	20190621	34365	\$	33.40	\$	33.40	20190622	\$	33.40	\$	-	\$	-	\$	-	\$	-
RETAIL - INTERNET ORDER	TAMMY NUNN	USA	20190621	34366	\$	33.40	\$	33.40	20190622	\$	33.40	\$	-	\$	-	\$	-	\$	-
RETAIL - INTERNET ORDER	MARCIA RAMSEY	USA	20190621	34367	\$	33.40	\$	33.40	20190622	\$	33.40	\$	-	\$	-	\$	-	\$	-
RETAIL - INTERNET ORDER	SHIRENE URTON	USA	20190621	34368	\$	74.70	\$	74.70	20190622	\$	74.70	\$	-	\$	-	\$	-	\$	-
RETAIL - INTERNET ORDER	DOROTHY DINAN	USA	20190624	34377	\$	24.90	\$	24.90	20190625	\$	24.90	\$	-	\$	-	\$	-	\$	-
RETAIL - MISC	THE VERY LITTLE THEATRE	USA	20190128	32961	\$	67.20	\$	67.20	20190128	\$	-	\$	-	\$	-	\$	-	\$	67.20
RETAIL - MISC	FCR VENETA	USA	20190220	33109	\$	90.00	\$	90.00	20190220	\$	-	\$	-	\$	-	\$	-	\$	90.00
RETAIL - MISC	GLENDIA LEWIS	USA	20190521	34129	\$	74.29	\$	74.29	20190521	\$	-	\$	74.29	\$	-	\$	-	\$	-
RETAIL - MISC	ELIZABETH OVE	USA	20190529	34171	\$	95.80	\$	95.80	20190529	\$	95.80	\$	-	\$	-	\$	-	\$	-
RETAIL - INTERNET ORDER MASALA	DAVID THORNE	USA	20190118	32879	\$	144.00	\$	4.48	20190217	\$	-	\$	-	\$	-	\$	-	\$	4.48
RETAIL - INTERNET ORDER MASALA	RETAIL - INTERNET ORDER MASALA	USA	20190116	PP011619	\$	-	\$	(139.52)	20190215	\$	-	\$	-	\$	-	\$	-	\$	(139.52)
ROSS STORES INC	ROSS SOUTHWEST DC	USA	20190530	34178	\$	12,741.00	\$	12,741.00	20190629	\$	12,741.00	\$	-	\$	-	\$	-	\$	-
ROSS STORES INC	DD'S DISCOUNT	USA	20190531	34238	\$	870.00	\$	870.00	20190630	\$	870.00	\$	-	\$	-	\$	-	\$	-
ROSS STORES INC	ROSS SOUTHWEST DC	USA	20190611	34325	\$	3,422.40	\$	3,422.40	20190711	\$	3,422.40	\$	-	\$	-	\$	-	\$	-
ROSS STORES INC	ROSS SOUTHWEST DC	USA	20190621	34369	\$	12,741.00	\$	12,741.00	20190721	\$	12,741.00	\$	-	\$	-	\$	-	\$	-
SAMPLES - PROSPECTIVE	SAMPLES - PROSPECTIVE	USA	20190107	SHIPPING	\$	-	\$	252.18	20190107	\$	-	\$	-	\$	-	\$	-	\$	252.18
SAMPLES - PROSPECTIVE	TOMOE CORP	USA	20190401	33536	\$	225.00	\$	225.00	20190401	\$	-	\$	-	\$	225.00	\$	-	\$	-
SCS DIRECT INC	SCS DIRECT INC	USA	20190612	34328	\$	2,688.00	\$	2,688.00	20190712	\$	2,688.00	\$	-	\$	-	\$	-	\$	-
SEARS HOLDING CORP	SEARS HOLDING CORP-ONTARIO	USA	20180917	30988	\$	6,048.00	\$	6,048.00	20181017	\$	-	\$	-	\$	-	\$	-	\$	6,048.00
SEARS HOLDING CORP	SEARS HOLDING CORP-LAWRENCE	USA	20180917	30991	\$	2,688.00	\$	2,688.00	20181017	\$	-	\$	-	\$	-	\$	-	\$	2,688.00
SEARS HOLDING CORP	SEARS HOLDING CORP-OCALA	USA	20180917	30992	\$	4,032.00	\$	4,032.00	20181017	\$	-	\$	-	\$	-	\$	-	\$	4,032.00
SEARS HOLDING CORP	SEARS HOLDING CORP-WARREN	USA	20180917	30993	\$	2,688.00	\$	2,688.00	20181017	\$	-	\$	-	\$	-	\$	-	\$	2,688.00
SEARS HOLDING CORP	SEARS HOLDING CORP-MANTENO	USA	20180917	30994	\$	5,376.00	\$	5,376.00	20181017	\$	-	\$	-	\$	-	\$	-	\$	5,376.00
SEARS HOLDING CORP	SEARS HOLDING CORP-FAIRLESS	USA	20180917	30995	\$	5,376.00	\$	5,376.00	20181017	\$	-	\$	-	\$	-	\$	-	\$	5,376.00
SEARS HOLDING CORP	SEARS HOLDING CORP-OCALA	USA	20190116	32849	\$	2,246.40	\$	2,246.40	20190215	\$	-	\$	-	\$	-	\$	-	\$	2,246.40
SEARS HOLDING CORP	SEARS HOLDING CORP-FAIRLESS	USA	20190116	32850	\$	2,246.40	\$	2,246.40	20190215	\$	-	\$	-	\$	-	\$	-	\$	2,246.40
SEARS HOLDING CORP	SEARS HOLDING CORP-MANTENO	USA	20190516	34076	\$	2,246.40	\$	2,246.40	20190615	\$	-	\$	2,246.40	\$	-	\$	-	\$	-
SEARS HOLDING CORP	SEARS HOLDING CORP-MANTENO	USA	20190516	34077	\$	2,246.40	\$	2,246.40	20190615	\$	-	\$	2,246.40	\$	-	\$	-	\$	-
SEARS HOLDING CORP	SEARS HOLDING CORP-MANTENO	USA	20190516	34078	\$	2,246.40	\$	2,246.40	20190615	\$	-	\$	2,246.40	\$	-	\$	-	\$	-
SEARS HOLDING CORP	SEARS HOLDING CORP-OCALA	USA	20190521	34130	\$	2,246.40	\$	2,246.40	20190620	\$	-	\$	2,246.40	\$	-	\$	-	\$	-
SEARS HOLDING CORP	SEARS HOLDING CORP-FAIRLESS	USA	20190521	34131	\$	2,246.40	\$	2,246.40	20190620	\$	-	\$	2,246.40	\$	-	\$	-	\$	-
SEARS HOLDING CORP	SEARS HOLDING CORP-ONTARIO	USA	20190521	34132	\$	2,246.40	\$	2,246.40	20190620	\$	-	\$	2,246.40	\$	-	\$	-	\$	-
SEARS HOLDING CORP	SEARS HOLDING CORP-FAIRLESS	USA	20190521	34141	\$	2,246.40	\$	2,246.40	20190620	\$	-	\$	2,246.40	\$	-	\$	-	\$	-
SPRING VALLEY DAIRY	SPRING VALLEY DAIRY	USA	20190503	4355249077	\$	-	\$	100.00	20190518	\$	-	\$	100.00	\$	-	\$	-	\$	-
SPRING VALLEY DAIRY	SPRING VALLEY DAIRY	USA	20190503	4355931676	\$	-	\$	200.00	20190518	\$	-	\$	200.00	\$	-	\$	-	\$	-
SPRING VALLEY DAIRY	SPRING VALLEY DAIRY	USA	20190605	4359967835	\$	-	\$	150.00	20190620	\$	150.00	\$	-	\$	-	\$	-	\$	-
SPRING VALLEY DAIRY	SPRING VALLEY DAIRY	USA	20190605	4359967897	\$	-	\$	75.00	20190620	\$	75.00	\$	-	\$	-	\$	-	\$	-
SUPERVALU- NS	SUPERVALU-NS	USA	20181227	40618415	\$	-	\$	652.80	20190126	\$	-	\$	-	\$	-	\$	-	\$	652.80
SUPERVALU- NS	SUPERVALU-NS	USA	20190219	40639978	\$	-	\$	698.40	20190321	\$	-	\$	-	\$	-	\$	-	\$	698.40
SUPERVALU- NS	SUPERVALU-NS	USA	20190304	CRMPMT4001	\$	-	\$	759.36	20190403	\$	-	\$	-	\$	-	\$	-	\$	759.36
SUPERVALU- NS	SUPERVALU-NS	USA	20190327	40650197	\$	-	\$	818.99	20190426	\$	-	\$	-	\$	-	\$	-	\$	-
SUPERVALU- NS	SUPERVALU-NS	USA	20190517	34102	\$	4,071.72	\$	4,071.72	20190616	\$	-	\$	4,071.72	\$	-	\$	-	\$	-
SUPERVALU- NS	SUPERVALU-NS	USA	20190522	34142	\$	14,128.80	\$	14,128.80	20190621	\$	-	\$	14,128.80	\$	-	\$	-	\$	-
SUPERVALU- NS	SUPERVALU-NS	USA	20190603	99218773	\$	-	\$	420.00	20190703	\$	420.00	\$	-	\$	-	\$	-	\$	-
SUPERVALU- NS	SUPERVALU-NS	USA	20190603	CRM33821	\$	-	\$	671.59	20190703	\$	671.59	\$	-	\$	-	\$	-	\$	-
SUPERVALU- NS	SUPERVALU-NS	USA	20190603	PTX993203D	\$	-	\$	105.52	20190703	\$	105.52	\$	-	\$	-	\$	-	\$	-
SUPERVALU- NS	SUPERVALU-NS	USA	20190603	PTX994521D	\$	-	\$	123.61	20190703	\$	123.61	\$	-	\$	-	\$	-	\$	-
SUPERVALU- NS	SUPERVALU-NS	USA	20190603	PTX997253D	\$	-	\$	7.66	20190703	\$	7.66	\$	-	\$	-	\$	-	\$	-
SUPERVALU- NS	SUPERVALU-NS	USA	20190603	XS19N14986	\$	-	\$	40.00	20190703	\$	40.00	\$	-	\$	-	\$	-	\$	-
SUPERVALU- NS	SUPERVALU-NS	USA	20190611	34317	\$	2,125.18	\$	2,125.18	20190711	\$	2,125.18	\$	-	\$	-	\$	-	\$	-
THORNTON TRADE RESOURCE	TOMOE	USA	20190610	34304	\$	19,008.00	\$	19,008.00	20190610	\$	19,008.00	\$	-	\$	-	\$	-	\$	-
THORNTON TRADE RESOURCE	GLOBAL SUPPLY	USA	20190619	34349	\$	16,473.60	\$	16,473.60	20190619	\$	16,473.60	\$	-	\$	-	\$	-	\$	-
THORNTON TRADE RESOURCE	SPINNEY	USA	20190620	34351	\$	19,126.80	\$	19,126.80	20190620	\$	19,126.80	\$	-	\$	-	\$	-	\$	-
THORNTON TRADE RESOURCE	ECO-WIRE INVESTMENTS LTD	USA	20190620	34362	\$	3,220.80	\$	3,220.80	20190620	\$	3,220.80	\$	-	\$	-	\$	-	\$	-
TILLAMOOK COUNTRY CREAMERY	TILLAMOOK COUNTRY CREAMERY	USA	20190530	34179	\$	450.00	\$	450.00	20190629	\$	450.00	\$	-	\$	-	\$	-	\$	-
TILLAMOOK COUNTRY CREAMERY	TILLAMOOK COUNTRY CREAMERY	USA	20190617	34339	\$	450.00	\$	450.00	20190717	\$	450.00	\$	-	\$	-	\$	-	\$	-
TIJX CANADA	TIJX CANADA - CM	CAN	20190305	33272	\$	600.00	\$	600.00	20190										

TJX CANADA	TJX CANADA - HOMESENSE	CAN	20190523	34153	\$	2,400.00	\$	2,400.00	20190622	\$	-	\$	2,400.00	\$	-	\$	-	\$	-
TJX CANADA	TJX CANADA - HOMESENSE	CAN	20190618	34345	\$	2,625.00	\$	2,625.00	20190718	\$	2,625.00	\$	-	\$	-	\$	-	\$	-
TJX COMPANIES INC.	TJX - HOMEGOODS - SAN PEDRO	USA	20160610	21942	\$	895.50	\$	234.00	20160710	\$	-	\$	-	\$	-	\$	-	\$	234.00
TJX COMPANIES INC.	TJX - HOMEGOODS - JEFFERSON	USA	20160610	21943	\$	1,278.00	\$	306.00	20160710	\$	-	\$	-	\$	-	\$	-	\$	306.00
TJX COMPANIES INC.	TJX - HOMEGOODS - BLOOMFIELD	USA	20160610	21944	\$	2,272.50	\$	540.00	20160710	\$	-	\$	-	\$	-	\$	-	\$	540.00
TJX COMPANIES INC.	TJX - HOMEGOODS - BROWNSBURG	USA	20160610	21945	\$	1,854.00	\$	438.00	20160710	\$	-	\$	-	\$	-	\$	-	\$	438.00
TJX COMPANIES INC.	TJX - HOMEGOODS - SAN PEDRO	USA	20160705	22078	\$	288.00	\$	96.00	20160804	\$	-	\$	-	\$	-	\$	-	\$	96.00
TJX COMPANIES INC.	TJX - HOMEGOODS - JEFFERSON	USA	20160705	22079	\$	1,890.00	\$	504.00	20160804	\$	-	\$	-	\$	-	\$	-	\$	504.00
TJX COMPANIES INC.	TJX - HOMEGOODS - BLOOMFIELD	USA	20160705	22080	\$	2,844.00	\$	762.00	20160804	\$	-	\$	-	\$	-	\$	-	\$	762.00
TJX COMPANIES INC.	TJX - HOMEGOODS - BROWNSBURG	USA	20160705	22081	\$	2,160.00	\$	588.00	20160804	\$	-	\$	-	\$	-	\$	-	\$	588.00
TJX COMPANIES INC.	TJX - HOMEGOODS - SAN PEDRO	USA	20160727	22223	\$	1,818.00	\$	486.00	20160826	\$	-	\$	-	\$	-	\$	-	\$	486.00
TJX COMPANIES INC.	TJX - HOMEGOODS - BLOOMFIELD	USA	20160727	22224	\$	1,674.00	\$	462.00	20160826	\$	-	\$	-	\$	-	\$	-	\$	462.00
TJX COMPANIES INC.	TJX - HOMEGOODS - JEFFERSON	USA	20160801	22236	\$	1,098.00	\$	300.00	20160831	\$	-	\$	-	\$	-	\$	-	\$	300.00
TJX COMPANIES INC.	TJX - HOMEGOODS - BROWNSBURG	USA	20160801	22237	\$	2,610.00	\$	702.00	20160831	\$	-	\$	-	\$	-	\$	-	\$	702.00
TJX COMPANIES INC.	TJX - HOMEGOODS - SAN PEDRO	USA	20160825	22408	\$	1,642.00	\$	414.00	20160924	\$	-	\$	-	\$	-	\$	-	\$	414.00
TJX COMPANIES INC.	TJX - HOMEGOODS - JEFFERSON	USA	20160825	22409	\$	2,052.00	\$	498.00	20160924	\$	-	\$	-	\$	-	\$	-	\$	498.00
TJX COMPANIES INC.	TJX - HOMEGOODS - BLOOMFIELD	USA	20160825	22410	\$	3,250.00	\$	828.00	20160924	\$	-	\$	-	\$	-	\$	-	\$	828.00
TJX COMPANIES INC.	TJX - HOMEGOODS - BROWNSBURG	USA	20160825	22411	\$	3,306.00	\$	858.00	20160924	\$	-	\$	-	\$	-	\$	-	\$	858.00
TJX COMPANIES INC.	TJX - MARSHALLS - PHOENIX	USA	20161206	23139	\$	684.00	\$	684.00	20170105	\$	-	\$	-	\$	-	\$	-	\$	684.00
TJX COMPANIES INC.	TJX - MARSHALLS - ATLANTA	USA	20161206	23141	\$	864.00	\$	864.00	20170105	\$	-	\$	-	\$	-	\$	-	\$	864.00
TJX COMPANIES INC.	TJX - MARSHALLS - WOBURN	USA	20161206	23142	\$	1,044.00	\$	1,044.00	20170105	\$	-	\$	-	\$	-	\$	-	\$	1,044.00
TJX COMPANIES INC.	TJX - HOMEGOODS - SAN PEDRO	USA	20170629	25357	\$	412.20	\$	232.20	20170729	\$	-	\$	-	\$	-	\$	-	\$	232.20
TJX COMPANIES INC.	TJX - HOMEGOODS - SAN PEDRO	USA	20190214	33043	\$	252.00	\$	252.00	20190316	\$	-	\$	-	\$	-	\$	-	\$	252.00
TJX COMPANIES INC.	TJX - HOMEGOODS - TUCSON	USA	20190214	33044	\$	476.00	\$	476.00	20190316	\$	-	\$	-	\$	-	\$	-	\$	476.00
TJX COMPANIES INC.	TJX - HOMEGOODS - CARTERET	USA	20190214	33045	\$	1,540.00	\$	1,540.00	20190316	\$	-	\$	-	\$	-	\$	-	\$	1,540.00
TJX COMPANIES INC.	TJX - HOMEGOODS - BLOOMFIELD	USA	20190214	33046	\$	2,072.00	\$	2,072.00	20190316	\$	-	\$	-	\$	-	\$	-	\$	2,072.00
TJX COMPANIES INC.	TJX - HOMEGOODS - JEFFERSON	USA	20190214	33047	\$	3,024.00	\$	3,024.00	20190316	\$	-	\$	-	\$	-	\$	-	\$	3,024.00
TJX COMPANIES INC.	TJX - HOMEGOODS - JEFFERSON	USA	20190219	33098	\$	360.00	\$	360.00	20190321	\$	-	\$	-	\$	-	\$	-	\$	360.00
TJX COMPANIES INC.	TJX - HOMEGOODS - BLOOMFIELD	USA	20190219	33099	\$	480.00	\$	480.00	20190321	\$	-	\$	-	\$	-	\$	-	\$	480.00
TJX COMPANIES INC.	TJX - HOMEGOODS - CARTERET	USA	20190219	33100	\$	780.00	\$	780.00	20190321	\$	-	\$	-	\$	-	\$	-	\$	780.00
TJX COMPANIES INC.	TJX - HOMEGOODS - SAN PEDRO	USA	20190418	33740	\$	216.00	\$	216.00	20190518	\$	-	\$	-	\$	216.00	\$	-	\$	-
TJX COMPANIES INC.	TJX - HOMEGOODS - BLOOMFIELD	USA	20190418	33741	\$	396.00	\$	396.00	20190518	\$	-	\$	-	\$	396.00	\$	-	\$	-
TJX COMPANIES INC.	TJX - HOMEGOODS - BROWNSBURG	USA	20190418	33742	\$	540.00	\$	540.00	20190518	\$	-	\$	-	\$	540.00	\$	-	\$	-
TJX COMPANIES INC.	TJX - HOMEGOODS - TUCSON	USA	20190418	33743	\$	1,332.00	\$	1,332.00	20190518	\$	-	\$	-	\$	1,332.00	\$	-	\$	-
TJX COMPANIES INC.	TJX - HOMEGOODS - JEFFERSON	USA	20190418	33744	\$	2,016.00	\$	2,016.00	20190518	\$	-	\$	-	\$	2,016.00	\$	-	\$	-
TJX COMPANIES INC.	TJX - HOMEGOODS - CARTERET	USA	20190430	33851	\$	2,721.60	\$	2,721.60	20190530	\$	-	\$	2,721.60	\$	-	\$	-	\$	-
TJX COMPANIES INC.	TJX - HOMEGOODS - SAN PEDRO	USA	20190503	33877	\$	756.00	\$	756.00	20190602	\$	-	\$	-	\$	756.00	\$	-	\$	-
TJX COMPANIES INC.	TJX - HOMEGOODS - TUCSON	USA	20190503	33878	\$	1,332.00	\$	1,332.00	20190602	\$	-	\$	1,332.00	\$	-	\$	-	\$	-
TJX COMPANIES INC.	TJX - HOMEGOODS - CARTERET	USA	20190503	33879	\$	792.00	\$	792.00	20190602	\$	-	\$	-	\$	792.00	\$	-	\$	-
TJX COMPANIES INC.	TJX - HOMEGOODS - BLOOMFIELD	USA	20190503	33880	\$	324.00	\$	324.00	20190602	\$	-	\$	324.00	\$	-	\$	-	\$	-
TJX COMPANIES INC.	TJX - HOMEGOODS - BROWNSBURG	USA	20190503	33881	\$	1,296.00	\$	1,296.00	20190602	\$	-	\$	1,296.00	\$	-	\$	-	\$	-
TJX COMPANIES INC.	TJX - MARSHALLS - PHOENIX	USA	20190514	34059	\$	1,170.00	\$	1,170.00	20190613	\$	-	\$	1,170.00	\$	-	\$	-	\$	-
TJX COMPANIES INC.	TJX - MARSHALLS - BRIDGEWATER	USA	20190514	34060	\$	1,050.00	\$	1,050.00	20190613	\$	-	\$	1,050.00	\$	-	\$	-	\$	-
TJX COMPANIES INC.	TJX - MARSHALLS - ATLANTA	USA	20190514	34061	\$	720.00	\$	720.00	20190613	\$	-	\$	720.00	\$	-	\$	-	\$	-
TJX COMPANIES INC.	TJX - MARSHALLS - WOBURN	USA	20190514	34062	\$	570.00	\$	570.00	20190613	\$	-	\$	570.00	\$	-	\$	-	\$	-
TJX COMPANIES INC.	TJX - TJMAXX - CHARLOTTE	USA	20190514	34063	\$	420.00	\$	420.00	20190613	\$	-	\$	420.00	\$	-	\$	-	\$	-
TJX COMPANIES INC.	TJX - TJMAXX - WORCESTER	USA	20190514	34064	\$	1,380.00	\$	1,380.00	20190613	\$	-	\$	1,380.00	\$	-	\$	-	\$	-
TJX COMPANIES INC.	TJX - TJMAXX - EVANSVILLE	USA	20190514	34065	\$	1,920.00	\$	1,920.00	20190613	\$	-	\$	1,920.00	\$	-	\$	-	\$	-
TJX COMPANIES INC.	TJX - TJMAXX - LAS VEGAS	USA	20190514	34066	\$	780.00	\$	780.00	20190613	\$	-	\$	780.00	\$	-	\$	-	\$	-
TJX COMPANIES INC.	TJX - HOMEGOODS - SAN PEDRO	USA	20190523	34146	\$	240.00	\$	240.00	20190622	\$	-	\$	240.00	\$	-	\$	-	\$	-
TJX COMPANIES INC.	TJX - HOMEGOODS - TUCSON	USA	20190523	34147	\$	750.00	\$	750.00	20190622	\$	-	\$	750.00	\$	-	\$	-	\$	-
TJX COMPANIES INC.	TJX - HOMEGOODS - CARTERET	USA	20190523	34148	\$	270.00	\$	270.00	20190622	\$	-	\$	270.00	\$	-	\$	-	\$	-
TJX COMPANIES INC.	TJX - HOMEGOODS - JEFFERSON	USA	20190523	34149	\$	1,230.00	\$	1,230.00	20190622	\$	-	\$	1,230.00	\$	-	\$	-	\$	-
TJX COMPANIES INC.	TJX - HOMEGOODS - BLOOMFIELD	USA	20190523	34150	\$	690.00	\$	690.00	20190622	\$	-	\$	690.00	\$	-	\$	-	\$	-
TJX COMPANIES INC.	TJX - HOMEGOODS - BROWNSBURG	USA	20190523	34151	\$	570.00	\$	570.00	20190622	\$	-	\$	570.00	\$	-	\$	-	\$	-
TJX COMPANIES INC.	TJX - TJMAXX - CHARLOTTE	USA	20190607	34280	\$	2,670.00	\$	2,670.00	20190707	\$	2,670.00	\$	-	\$	-	\$	-	\$	-
TJX COMPANIES INC.	TJX - MARSHALLS - PHOENIX	USA	20190607	34281	\$	1,530.00	\$	1,530.00	20190707	\$	1,530.00	\$	-	\$	-	\$	-	\$	-
TJX COMPANIES INC.	TJX - MARSHALLS - BRIDGEWATER	USA	20190607	34282	\$	1,890.00	\$	1,890.00	20190707	\$	1,890.00	\$	-	\$	-	\$	-	\$	-
TJX COMPANIES INC.	TJX - MARSHALLS - ATLANTA	USA	20190607	34283	\$	600.00	\$	600.00	20190707	\$	600.00	\$	-	\$	-	\$	-	\$	-
TJX COMPANIES INC.	TJX - MARSHALLS - WOBURN	USA	20190607	34284	\$	1,380.00	\$	1,380.00	20190707	\$	1,380.00	\$	-	\$	-	\$	-	\$	-
TJX COMPANIES INC.	TJX - TJMAXX - WORCESTER	USA	20190607	34285	\$	2,550.00	\$	2,550.00	20190707	\$	2,550.00	\$	-	\$	-	\$	-	\$	-
TJX COMPANIES INC.	TJX - TJMAXX - EVANSVILLE	USA	20190607	34286	\$	1,440.00	\$	1,440.00	20190707	\$	1,440.00	\$	-	\$	-	\$	-	\$	-
TJX COMPANIES INC.	TJX - TJMAXX - LAS VEGAS	USA	20190607	34287	\$	2,040.00	\$	2,040.00	20190707	\$	2,040.00	\$	-	\$	-	\$	-	\$	-
TOPCO ASSOCIATES LLC	TOPCO-GEODIS WAREHOUSE	USA	20190327	1201185008	\$	-	\$	500.00	20190327	\$	-	\$	-	\$	500.00	\$	-	\$	-
TOPCO ASSOCIATES LLC	TOPCO-GEODIS WAREHOUSE	USA	20190327	47018-1	\$	-	\$	952.74	20190327	\$	-	\$	-	\$	952.74	\$	-	\$	-
UNFI	UNFI - WEST - AUBURN WA	USA	20181119	31687-111	\$	-	\$	173.40	20181119	\$	-	\$	-	\$	-	\$	-	\$	173.40
UNFI	UNFI - WEST - LANCASTER TX	USA	20181121	32034	\$	416.16	\$	416.16	20181221	\$	-	\$	-	\$	-	\$	-	\$	416.16
UNFI	UNFI - WEST - MORENO VALLEY CA	USA	20181121	32035	\$	69.36	\$	69.36	20181221	\$	-	\$	-	\$	-	\$	-	\$	69.36
UNFI	UNFI - WEST - AURORA CO	USA	20181121	32036	\$	138.72	\$	138.72	20181221	\$	-	\$	-	\$	-	\$	-	\$	138.72
UNFI	UNFI - WEST - RIDGEFIELD WA	USA	20181121	32037	\$	416.16	\$	416.16	20181221	\$	-	\$	-	\$	-	\$	-	\$	416.16
UNFI	UNFI - WEST - MORENO VALLEY CA	USA	20181121	32038	\$	138.72	\$	138.72	20181221	\$	-	\$	-	\$	-	\$	-	\$	138.72
UNFI	UNFI - WEST - RIDGEFIELD WA	USA	20181121	32039	\$	346.80	\$	346.80	20181221	\$	-	\$	-	\$	-	\$	-	\$	346.80
UNFI	UNFI - WEST - ROCKLIN CA	USA	20181121	32040	\$	138.72	\$	138.72	20181221	\$	-	\$	-	\$	-	\$	-	\$	138.72
UNFI	UNFI - WEST - RIDGEFIELD WA	USA	20181121	32041	\$	277.44	\$	277.44	20181221	\$	-	\$	-	\$	-	\$	-	\$	277.44
UNFI	UNFI - WEST - AUBURN WA	USA	20181121	32042	\$	1,612.62	\$	1,612.62	20181221	\$	-	\$	-	\$	-	\$	-	\$	1,612.62
UNFI	UNFI - WEST - GREENWOOD IN	USA	20181207	32342	\$	91.20	\$	91.20	20190106</										

UNFI	UNFI - WEST - LANCASTER TX	USA	20190125	32931	\$	244.80	\$	244.80	20190224	\$	-	\$	-	\$	-	\$	244.80
UNFI	UNFI - WEST - ROCKLIN CA	USA	20190125	32932	\$	312.12	\$	312.12	20190224	\$	-	\$	-	\$	-	\$	312.12
UNFI	UNFI - WEST - AUBURN WA	USA	20190125	32933	\$	2,670.36	\$	2,670.36	20190224	\$	-	\$	-	\$	-	\$	2,670.36
UNFI	UNFI - WEST - RIDGEFIELD WA	USA	20190125	32934	\$	1,387.20	\$	1,387.20	20190224	\$	-	\$	-	\$	-	\$	1,387.20
UNFI	UNFI - WEST - ROCKLIN CA	USA	20190125	32936	\$	163.20	\$	163.20	20190224	\$	-	\$	-	\$	-	\$	163.20
UNFI	UNFI - WEST - MORENO VALLEY CA	USA	20190125	32938	\$	138.72	\$	138.72	20190224	\$	-	\$	-	\$	-	\$	138.72
UNFI	UNFI - WEST - AURORA CO	USA	20190125	32939	\$	163.20	\$	163.20	20190224	\$	-	\$	-	\$	-	\$	163.20
UNFI	UNFI - WEST - AURORA CO	USA	20190125	32943	\$	163.20	\$	163.20	20190224	\$	-	\$	-	\$	-	\$	163.20
UNFI	UNFI - WEST - AUBURN WA	USA	20190125	32945	\$	367.20	\$	367.20	20190224	\$	-	\$	-	\$	-	\$	367.20
UNFI	UNFI - WEST - MORENO VALLEY CA	USA	20190125	32946	\$	450.84	\$	450.84	20190224	\$	-	\$	-	\$	-	\$	450.84
UNFI	UNFI - WEST - GREENWOOD IN	USA	20190125	32947	\$	1,142.40	\$	1,142.40	20190224	\$	-	\$	-	\$	-	\$	1,142.40
UNFI	UNFI - WEST - AUBURN WA	USA	20190125	32948	\$	183.60	\$	183.60	20190224	\$	-	\$	-	\$	-	\$	183.60
UNFI	UNFI - WEST - AUBURN WA	USA	20190125	32950	\$	416.16	\$	416.16	20190224	\$	-	\$	-	\$	-	\$	416.16
UNFI	UNFI - WEST - AUBURN WA	USA	20190125	32951	\$	1,672.80	\$	1,672.80	20190224	\$	-	\$	-	\$	-	\$	1,672.80
UNFI	UNFI - WEST - MORENO VALLEY CA	USA	20190315	33384	\$	173.20	\$	173.20	20190414	\$	-	\$	-	\$	-	\$	173.20
UNFI	UNFI - WEST - RIDGEFIELD WA	USA	20190315	33388	\$	785.20	\$	785.20	20190414	\$	-	\$	-	\$	-	\$	785.20
UNFI	UNFI - WEST - ROCKLIN CA	USA	20190315	33390	\$	662.80	\$	662.80	20190414	\$	-	\$	-	\$	-	\$	662.80
UNFI	UNFI - RACINE WAREHOUSE	USA	20190315	33392	\$	356.80	\$	356.80	20190414	\$	-	\$	-	\$	-	\$	356.80
UNFI	UNFI - WEST - ROCKLIN CA	USA	20190322	33452	\$	377.20	\$	377.20	20190421	\$	-	\$	-	\$	-	\$	377.20
UNFI	UNFI - WEST - RIDGEFIELD WA	USA	20190322	33453	\$	377.20	\$	377.20	20190421	\$	-	\$	-	\$	-	\$	377.20
UNFI	UNFI - WEST - AUBURN WA	USA	20190322	33455	\$	458.80	\$	458.80	20190421	\$	-	\$	-	\$	-	\$	458.80
UNFI	UNFI - WEST - MORENO VALLEY CA	USA	20190322	33458	\$	173.20	\$	173.20	20190421	\$	-	\$	-	\$	-	\$	173.20
UNFI	UNFI - WEST - MORENO VALLEY CA	USA	20190329	33494	\$	295.60	\$	295.60	20190428	\$	-	\$	-	\$	-	\$	295.60
UNFI	UNFI - WEST - RIDGEFIELD WA	USA	20190329	33495	\$	377.20	\$	377.20	20190428	\$	-	\$	-	\$	-	\$	377.20
UNFI	UNFI - WEST - AUBURN WA	USA	20190329	33496	\$	622.00	\$	622.00	20190428	\$	-	\$	-	\$	-	\$	622.00
UNFI	UNFI - WEST - MORENO VALLEY CA	USA	20190412	33673	\$	377.20	\$	377.20	20190512	\$	-	\$	-	\$	-	\$	377.20
UNFI	UNFI - WEST - AUBURN WA	USA	20190412	33675	\$	418.00	\$	418.00	20190512	\$	-	\$	-	\$	-	\$	418.00
UNFI	UNFI - WEST - GREENWOOD IN	USA	20190419	33751	\$	336.40	\$	336.40	20190519	\$	-	\$	-	\$	-	\$	336.40
UNFI	UNFI - WEST - RIDGEFIELD WA	USA	20190419	33754	\$	418.00	\$	418.00	20190519	\$	-	\$	-	\$	-	\$	418.00
UNFI	UNFI - WEST - ROCKLIN CA	USA	20190419	33756	\$	254.80	\$	254.80	20190519	\$	-	\$	-	\$	-	\$	254.80
UNFI	UNFI - WEST - AUBURN WA	USA	20190419	33758	\$	316.00	\$	316.00	20190519	\$	-	\$	-	\$	-	\$	316.00
UNFI	UNFI - WEST - RIDGEFIELD WA	USA	20190419	33759	\$	254.80	\$	254.80	20190519	\$	-	\$	-	\$	-	\$	254.80
UNFI	UNFI - WEST - AUBURN WA	USA	20190426	33811	\$	412.08	\$	412.08	20190526	\$	-	\$	-	\$	-	\$	412.08
UNFI	UNFI - WEST - RIDGEFIELD WA	USA	20190426	33812	\$	322.12	\$	322.12	20190526	\$	-	\$	-	\$	-	\$	322.12
UNFI	UNFI - WEST - ROCKLIN CA	USA	20190426	33813	\$	218.08	\$	218.08	20190526	\$	-	\$	-	\$	-	\$	218.08
UNFI	UNFI - WEST - MORENO VALLEY CA	USA	20190426	33814	\$	114.04	\$	114.04	20190526	\$	-	\$	-	\$	-	\$	114.04
UNFI	UNFI - WEST - GREENWOOD IN	USA	20190426	33818	\$	173.20	\$	173.20	20190526	\$	-	\$	-	\$	-	\$	173.20
UNFI	UNFI - WEST - AURORA CO	USA	20190503	33875	\$	408.82	\$	408.82	20190602	\$	-	\$	-	\$	-	\$	408.82
UNFI	UNFI - WEST - AURORA CO	USA	20190510	34023	\$	287.44	\$	287.44	20190609	\$	-	\$	-	\$	-	\$	287.44
UNFI	UNFI - WEST - MORENO VALLEY CA	USA	20190517	34103	\$	530.20	\$	530.20	20190616	\$	-	\$	-	\$	-	\$	530.20
UNFI	UNFI - WEST - ROCKLIN CA	USA	20190517	34104	\$	218.08	\$	218.08	20190616	\$	-	\$	-	\$	-	\$	218.08
UNFI	UNFI - WEST - RIDGEFIELD WA	USA	20190517	34105	\$	1,317.84	\$	1,317.84	20190616	\$	-	\$	-	\$	-	\$	1,317.84
UNFI	UNFI - WEST - LANCASTER TX	USA	20190517	34106	\$	114.04	\$	114.04	20190616	\$	-	\$	-	\$	-	\$	114.04
UNFI	UNFI - WEST - RIDGEFIELD WA	USA	20190517	34107	\$	1,213.80	\$	1,213.80	20190616	\$	-	\$	-	\$	-	\$	1,213.80
UNFI	UNFI - WEST - MORENO VALLEY CA	USA	20190524	34158	\$	530.20	\$	530.20	20190623	\$	-	\$	-	\$	-	\$	530.20
UNFI	UNFI - WEST - ROCKLIN CA	USA	20190524	34159	\$	114.04	\$	114.04	20190623	\$	-	\$	-	\$	-	\$	114.04
UNFI	UNFI - WEST - AUBURN WA	USA	20190531	34183	\$	183.40	\$	183.40	20190630	\$	-	\$	-	\$	-	\$	183.40
UNFI	UNFI - WEST - RIDGEFIELD WA	USA	20190531	34184	\$	1,421.88	\$	1,421.88	20190630	\$	-	\$	-	\$	-	\$	1,421.88
UNFI	UNFI - WEST - AUBURN WA	USA	20190531	34185	\$	495.52	\$	495.52	20190630	\$	-	\$	-	\$	-	\$	495.52
UNFI	UNFI - WEST - AUBURN WA	USA	20190531	34186	\$	1,209.72	\$	1,209.72	20190630	\$	-	\$	-	\$	-	\$	1,209.72
UNFI	UNFI - WEST - RIDGEFIELD WA	USA	20190614	34337	\$	1,944.12	\$	1,944.12	20190714	\$	-	\$	-	\$	-	\$	1,944.12
UNFI	UNFI - WEST - RIDGEFIELD WA	USA	20190614	34338	\$	1,591.20	\$	1,591.20	20190714	\$	-	\$	-	\$	-	\$	1,591.20
UNFI	UNFI-EAST-SARASOTA FL	USA	20180316	28543	\$	612.00	\$	612.00	20180415	\$	-	\$	-	\$	-	\$	612.00
UNFI	UNFI-EAST-HOWELL NJ	USA	20180601	29532	\$	8,160.00	\$	(7,996.80)	20180701	\$	-	\$	-	\$	-	\$	(7,996.80)
UNFI	UNFI-EAST-SARASOTA FL	USA	20180622	29837	\$	371.28	\$	(36.72)	20180722	\$	-	\$	-	\$	-	\$	(36.72)
UNFI		USA	20181030	418129	\$	-	\$	317.92	20181030	\$	-	\$	-	\$	-	\$	317.92
UNFI		USA	20181030	29532PP	\$	-	\$	7,996.80	20181030	\$	-	\$	-	\$	-	\$	7,996.80
UNFI		USA	20181030	30559 111	\$	-	\$	418.20	20181030	\$	-	\$	-	\$	-	\$	418.20
UNFI	UNFI-EAST-HOWELL NJ	USA	20181130	32234	\$	312.12	\$	312.12	20181230	\$	-	\$	-	\$	-	\$	312.12
UNFI	UNFI - EAST - MONTGOMERY	USA	20181207	32340	\$	729.60	\$	729.60	20190106	\$	-	\$	-	\$	-	\$	729.60
UNFI	UNFI-EAST-HOWELL NJ	USA	20181207	32341	\$	91.20	\$	91.20	20190106	\$	-	\$	-	\$	-	\$	91.20
UNFI	UNFI - EAST - DAYVILLE CT	USA	20181207	32343	\$	364.80	\$	364.80	20190106	\$	-	\$	-	\$	-	\$	364.80
UNFI	UNFI-EAST-HOWELL NJ	USA	20190104	32742	\$	138.72	\$	138.72	20190203	\$	-	\$	-	\$	-	\$	138.72
UNFI	UNFI - EAST - YORK PA	USA	20190104	32743	\$	652.80	\$	652.80	20190203	\$	-	\$	-	\$	-	\$	652.80
UNFI	UNFI - EAST - IOWA CITY IA	USA	20190104	32744	\$	624.24	\$	624.24	20190203	\$	-	\$	-	\$	-	\$	624.24
UNFI	UNFI-EAST-SARASOTA FL	USA	20190125	32930	\$	468.18	\$	468.18	20190224	\$	-	\$	-	\$	-	\$	468.18
UNFI	UNFI - EAST - YORK PA	USA	20190125	32935	\$	163.20	\$	163.20	20190224	\$	-	\$	-	\$	-	\$	163.20
UNFI	UNFI-EAST - ATLANTA GA	USA	20190125	32937	\$	1,664.64	\$	1,664.64	20190224	\$	-	\$	-	\$	-	\$	1,664.64
UNFI	UNFI - EAST - YORK PA	USA	20190125	32940	\$	138.72	\$	138.72	20190224	\$	-	\$	-	\$	-	\$	138.72
UNFI	UNFI - EAST - CHESTERFIELD	USA	20190125	32941	\$	489.60	\$	489.60	20190224	\$	-	\$	-	\$	-	\$	489.60
UNFI	UNFI - EAST - MONTGOMERY	USA	20190125	32942	\$	971.04	\$	971.04	20190224	\$	-	\$	-	\$	-	\$	971.04
UNFI	UNFI - EAST - MONTGOMERY	USA	20190125	32944	\$	163.20	\$	163.20	20190224	\$	-	\$	-	\$	-	\$	163.20
UNFI	UNFI - EAST - IOWA CITY IA	USA	20190125	32949	\$	1,040.40	\$	1,040.40	20190224	\$	-	\$	-	\$	-	\$	1,040.40
UNFI	UNFI-EAST-HOWELL NJ	USA	20190125	32952	\$	69.36	\$	69.36	20190224	\$	-	\$	-	\$	-	\$	69.36
UNFI	UNFI-EAST-HOWELL NJ	USA	20190125	32953	\$	780.30	\$	780.30	20190224	\$	-	\$	-	\$	-	\$	780.30
UNFI	UNFI - EAST - DAYVILLE CT	USA	20190222	33127	\$	1,101.60	\$	1,101.60	20190324	\$	-	\$	-	\$	-	\$	1,101.60
UNFI	UNFI - EAST - ATLANTA GA	USA	20190315	33385	\$	816.00	\$	816.00	20190414	\$	-	\$	-	\$	-	\$	816.00
UNFI	UNFI-EAST-SARASOTA FL	USA	20190315	33386	\$	166.06	\$	166.06	20190414	\$	-	\$	-	\$	-	\$	166.06
UNFI	UNFI - EAST - IOWA CITY IA	USA	20190315	33387	\$	804.58	\$	804.58	20190414	\$	-	\$	-	\$	-	\$	804.58
UNFI	UNFI - EAST - MONTGOMERY	USA	20190315	33389	\$	254.80	\$	254.80	20190414	\$	-	\$	-	\$	-	\$	254.80
UNFI	UNFI - EAST - YORK PA	USA	20190315	33391	\$	1,468.80	\$	1,468.80	20190414	\$	-	\$	-	\$	-	\$	1,468.80
UNFI	UNFI - EAST - YORK PA	USA	20190322	33451	\$	377.20	\$	377.20	20190421	\$	-	\$	-	\$	-	\$	377.20

UNFI	UNFI- EAST - DAYVILLE CT	USA	20190322	33454	\$	193.60	\$	193.60	20190421	\$	-	\$	-	\$	193.60	\$	-
UNFI	UNFI- EAST - ATLANTA GA	USA	20190322	33456	\$	979.20	\$	979.20	20190421	\$	-	\$	-	\$	979.20	\$	-
UNFI	UNFI - EAST - IOWA CITY IA	USA	20190322	33457	\$	173.20	\$	173.20	20190421	\$	-	\$	-	\$	173.20	\$	-
UNFI	UNFI - EAST - MONTGOMERY	USA	20190329	33493	\$	744.40	\$	744.40	20190428	\$	-	\$	-	\$	744.40	\$	-
UNFI	UNFI - EAST - YORK PA	USA	20190412	33671	\$	91.60	\$	91.60	20190512	\$	-	\$	-	\$	91.60	\$	-
UNFI	UNFI- EAST- RICHBURG	USA	20190412	33672	\$	50.80	\$	50.80	20190512	\$	-	\$	-	\$	50.80	\$	-
UNFI	UNFI - EAST - IOWA CITY IA	USA	20190412	33674	\$	173.20	\$	173.20	20190512	\$	-	\$	-	\$	173.20	\$	-
UNFI	UNFI - EAST - YORK PA	USA	20190419	33750	\$	336.40	\$	336.40	20190519	\$	-	\$	-	\$	336.40	\$	-
UNFI	UNFI- EAST - ATLANTA GA	USA	20190419	33752	\$	499.60	\$	499.60	20190519	\$	-	\$	-	\$	499.60	\$	-
UNFI	UNFI - EAST - YORK PA	USA	20190419	33753	\$	581.20	\$	581.20	20190519	\$	-	\$	-	\$	581.20	\$	-
UNFI	UNFI - EAST - YORK PA	USA	20190419	33755	\$	173.20	\$	173.20	20190519	\$	-	\$	-	\$	173.20	\$	-
UNFI	UNFI - EAST - MONTGOMERY	USA	20190419	33757	\$	478.18	\$	478.18	20190519	\$	-	\$	-	\$	478.18	\$	-
UNFI	UNFI - EAST - YORK PA	USA	20190426	33815	\$	322.12	\$	322.12	20190526	\$	-	\$	322.12	\$	-	\$	-
UNFI	UNFI- EAST - DAYVILLE CT	USA	20190426	33816	\$	322.12	\$	322.12	20190526	\$	-	\$	322.12	\$	-	\$	-
UNFI	UNFI- EAST - ATLANTA GA	USA	20190426	33817	\$	816.00	\$	816.00	20190526	\$	-	\$	816.00	\$	-	\$	-
UNFI	UNFI - EAST - YORK PA	USA	20190503	33876	\$	374.14	\$	374.14	20190602	\$	-	\$	374.14	\$	-	\$	-
UNFI	UNFI- EAST - ATLANTA GA	USA	20190510	34021	\$	1,468.80	\$	1,468.80	20190609	\$	-	\$	1,468.80	\$	-	\$	-
UNFI	UNFI - EAST - MONTGOMERY	USA	20190510	34022	\$	322.12	\$	322.12	20190609	\$	-	\$	322.12	\$	-	\$	-
UNIVERSAL EATEC	UNIVERSAL STUDIOS GROUP	USA	20190402	33540	\$	1,958.40	\$	1,958.40	20190402	\$	-	\$	-	\$	1,958.40	\$	-
UNIVERSAL EATEC	UNIVERSAL STUDIOS HOLLYWOOD &	USA	20190403	33554	\$	603.44	\$	603.44	20190403	\$	-	\$	-	\$	603.44	\$	-
UNIVERSAL EATEC	UNIVERSAL STUDIOS GROUP	USA	20190425	33810	\$	1,468.80	\$	1,468.80	20190425	\$	-	\$	-	\$	1,468.80	\$	-
UNIVERSAL EATEC	UNIVERSAL STUDIOS GROUP	USA	20190607	34294	\$	979.20	\$	979.20	20190607	\$	979.20	\$	-	\$	-	\$	-
US ROUTE 66 POPCORN	SUPERVALU	USA	20171208	27580	\$	5,529.60	\$	5,529.60	20180107	\$	-	\$	-	\$	-	\$	5,529.60
US ROUTE 66 POPCORN	C&S WHOLESALE GROCERS	USA	20171211	27581	\$	1,661.26	\$	1,661.26	20180110	\$	-	\$	-	\$	-	\$	1,661.26
US ROUTE 66 POPCORN	APEX LOGISTICS INTERNATIONAL INC	USA	20171213	27598	\$	13,636.00	\$	13,636.00	20180112	\$	-	\$	-	\$	-	\$	13,636.00
UTZ QUALITY FOODS INC	UTZ QUALITY FOODS INC	USA	20190114	REBATE	\$	-	\$	1,059.52	20190315	\$	-	\$	-	\$	-	\$	1,059.52
UTZ QUALITY FOODS INC	UTZ QUALITY FOODS INC	USA	20190114	RBT-WLCH	\$	-	\$	1,780.63	20190315	\$	-	\$	-	\$	-	\$	1,780.63
UTZ QUALITY FOODS INC	UTZ QUALITY FOODS INC	USA	20190411	33668	\$	4,665.60	\$	4,665.60	20190610	\$	-	\$	-	\$	4,665.60	\$	-
UTZ QUALITY FOODS INC	UTZ QUALITY FOODS INC	USA	20190509	34019	\$	13,996.80	\$	13,996.80	20190708	\$	-	\$	13,996.80	\$	-	\$	-
VICTORY WHOLESALE GROUP	VICTORY WHOLESALE GROUP	USA	20180116	27924	\$	9,513.60	\$	1,449.60	20180215	\$	-	\$	-	\$	-	\$	1,449.60
VICTORY WHOLESALE GROUP	VICTORY WHOLESALE GROUP	USA	20180418	28901	\$	14,385.60	\$	287.71	20180602	\$	-	\$	-	\$	-	\$	287.71
VICTORY WHOLESALE GROUP	VICTORY WHOLESALE GROUP	USA	20180627	29891	\$	6,336.00	\$	126.72	20180727	\$	-	\$	-	\$	-	\$	126.72
VICTORY WHOLESALE GROUP	VICTORY WHOLESALE GROUP	USA	20180801	30341	\$	23,976.00	\$	479.52	20180831	\$	-	\$	-	\$	-	\$	479.52
VICTORY WHOLESALE GROUP	VICTORY WHOLESALE GROUP	USA	20181113	ARM1024-02	\$	-	\$	1,300.00	20181224	\$	-	\$	-	\$	-	\$	1,300.00
VICTORY WHOLESALE GROUP	VICTORY WHOLESALE GROUP	USA	20181130	32231	\$	4,795.20	\$	95.90	20190110	\$	-	\$	-	\$	-	\$	95.90
VICTORY WHOLESALE GROUP	VICTORY WHOLESALE GROUP	USA	20190103	32733	\$	12,419.16	\$	248.38	20190213	\$	-	\$	-	\$	-	\$	248.38
VICTORY WHOLESALE GROUP	VICTORY WHOLESALE GROUP	USA	20190521	34135	\$	31,858.56	\$	31,858.56	20190701	\$	-	\$	31,858.56	\$	-	\$	-
VICTORY WHOLESALE GROUP	VICTORY WHOLESALE GROUP	USA	20190523	ARM0514-00	\$	-	\$	1,694.20	20190703	\$	-	\$	1,694.20	\$	-	\$	-
VICTORY WHOLESALE GROUP	VICTORY WHOLESALE GROUP	USA	20190607	34295	\$	45,567.36	\$	45,567.36	20190718	\$	45,567.36	\$	-	\$	-	\$	-
VICTORY WHOLESALE GROUP	VICTORY WHOLESALE GROUP	USA	20190613	ARM0529-00	\$	-	\$	6,020.38	20190724	\$	6,020.38	\$	-	\$	-	\$	-
VICTORY WHOLESALE GROUP	VICTORY WHOLESALE GROUP	USA	20190618	34344	\$	37,917.18	\$	37,917.18	20190729	\$	37,917.18	\$	-	\$	-	\$	-
VISTAR/VSA CORPORATE	VISTAR NORTHWEST	USA	20190523	34155	\$	1,632.00	\$	1,632.00	20190707	\$	-	\$	1,632.00	\$	-	\$	-
VISTAR/VSA CORPORATE	VISTAR NORTHWEST	USA	20190606	34278	\$	1,632.00	\$	1,632.00	20190721	\$	1,632.00	\$	-	\$	-	\$	-
WINCO FOODS	WINCO DRY PHOENIX	USA	20190510	34033	\$	26,496.00	\$	26,496.00	20190609	\$	-	\$	26,496.00	\$	-	\$	-
WINCO FOODS	WINCO DRY PHOENIX	USA	20190513	34041	\$	15,897.60	\$	15,897.60	20190612	\$	-	\$	15,897.60	\$	-	\$	-
WINCO FOODS	WINCO DRY MODESTO	USA	20190513	34045	\$	15,897.60	\$	15,897.60	20190612	\$	-	\$	15,897.60	\$	-	\$	-
WINCO FOODS	WINCO DRY WOODBURN	USA	20190514	34052	\$	26,496.00	\$	26,496.00	20190613	\$	-	\$	26,496.00	\$	-	\$	-
WINCO FOODS	WINCO DRY WOODBURN	USA	20190515	34068	\$	10,598.40	\$	10,598.40	20190614	\$	-	\$	10,598.40	\$	-	\$	-
WINCO FOODS	WINCO DRY - GENERAL	USA	20190529	34174	\$	22,963.20	\$	22,963.20	20190628	\$	-	\$	-	\$	-	\$	-
WINCO FOODS	WINCO DRY - GENERAL	USA	20190620	GM01200049	\$	-	\$	7.19	20190620	\$	7.19	\$	-	\$	-	\$	-
WINCO FOODS	WINCO DRY - GENERAL	USA	20190620	GM02200051	\$	-	\$	5.56	20190620	\$	5.56	\$	-	\$	-	\$	-
WINCO FOODS	WINCO DRY - GENERAL	USA	20190620	GM06190051	\$	-	\$	566.54	20190620	\$	566.54	\$	-	\$	-	\$	-
WINCO FOODS	WINCO DRY - GENERAL	USA	20190620	GM07190049	\$	-	\$	161.55	20190620	\$	161.55	\$	-	\$	-	\$	-
WINCO FOODS	WINCO DRY - GENERAL	USA	20190620	GM08190049	\$	-	\$	304.03	20190620	\$	304.03	\$	-	\$	-	\$	-
WINCO FOODS	WINCO DRY - GENERAL	USA	20190620	GM09190055	\$	-	\$	239.81	20190620	\$	239.81	\$	-	\$	-	\$	-
WINCO FOODS	WINCO DRY - GENERAL	USA	20190620	GM10190046	\$	-	\$	302.98	20190620	\$	302.98	\$	-	\$	-	\$	-
WINCO FOODS	WINCO DRY - GENERAL	USA	20190620	GM11190052	\$	-	\$	30.74	20190620	\$	30.74	\$	-	\$	-	\$	-
WINCO FOODS	WINCO DRY - GENERAL	USA	20190620	GM12190054	\$	-	\$	32.36	20190620	\$	32.36	\$	-	\$	-	\$	-
ZT DISTRIBUTION	Z. T. DISTRIBUTION	USA	20180911	30843	\$	2,522.88	\$	2,522.88	20181011	\$	-	\$	-	\$	-	\$	2,522.88
ZT DISTRIBUTION	Z. T. DISTRIBUTION	USA	20181009	31218	\$	2,522.88	\$	2,522.88	20181108	\$	-	\$	-	\$	-	\$	2,522.88
ZT DISTRIBUTION		USA	20181106	INSERTFEE	\$	-	\$	400.00	20181206	\$	-	\$	-	\$	-	\$	400.00

\$	1,353,493.13	\$	653,199.89	\$	415,000.73	\$	124,637.20	\$	73,359.88	\$	87,295.43
										\$	1,353,493.13

UTILITY SERVICE PROVIDERS

<u>Service</u>	<u>Provider</u>	May	April	March	Feb	Jan	Dec	Average
PRI trunk services	COMCAST 9679	\$ 363.91	\$ 363.91	\$ 364.77	\$ 364.77	\$ 364.77	\$ 356.54	\$ 363.11
telephones @ A	COMCAST-7798	\$ 676.08	\$ 6,767.08	\$ 670.59	\$ 677.12	\$ 677.29	\$ 670.46	\$ 1,689.77
telephones @ C	COMCAST-7242	\$ 203.41	\$ 205.82	\$ 203.67	\$ 204.17	\$ 204.44	\$ 205.93	\$ 204.57
fiber/ethernet	COMCAST-4616	\$ 2,017.42	\$ 1,987.06	\$ 2,024.01	\$ 2,023.42	\$ 1,993.67	\$ 1,983.73	\$ 2,004.89
cell phones	VERIZON	\$ 1,045.31	\$ 1,128.77	\$ 1,107.30	\$ 1,129.11	\$ 1,053.34	\$ 1,124.40	\$ 1,098.04
Water/Sewage/Garbage	CITY OF JUNCTION CITY	\$ 1,156.35	\$ 992.79	\$ 769.59	\$ 988.75	\$ 954.91	\$ 1,090.27	\$ 992.11
Gas	NW NATURAL GAS	\$ 820.80	\$ 1,468.10	\$ 1,125.28	\$ 959.82	\$ 1,728.86	\$ 1,534.53	\$ 1,272.90
Power	PACIFIC POWER	\$ 6,422.98	\$ 5,530.94	\$ 4,630.79	\$ 6,934.91	\$ 8,138.74	\$ 7,557.90	\$ 6,536.04
Total:								\$ 14,161.43

EXHIBIT E
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